

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF GEORGIA
COLUMBUS DIVISION**

In re:	§	Case No. 11-40218-JTL
	§	
SOUTHWEST GEORGIA HOUSING	§	
DEVELOPMENT	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Walter W. Kelley, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$4,647,038.27	Assets Exempt:	NA
Total Distributions to Claimants:	\$267,201.50	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$423,891.16		

3) Total gross receipts of \$692,792.66 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,700.00 (see **Exhibit 2**), yielded net receipts of \$691,092.66 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$6,977,224.00	\$8,099,590.02	\$247,422.43	\$247,422.43
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$423,891.16	\$423,891.16	\$423,891.16
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$10,005.00	\$11,745.64	\$11,745.64	\$11,745.64
General Unsecured Claims (from Exhibit 7)	\$3,683,086.45	\$2,069,704.03	\$2,063,440.86	\$8,033.43
Total Disbursements	\$10,670,315.45	\$10,604,930.8 5	\$2,746,500.09	\$691,092.66

4). This case was originally filed under chapter 7 on 03/03/2011. The case was pending for 77 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2017

By: /s/ Walter W. Kelley
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Day Care and Admin bldg @ The Millennium Center, 94 & 98 Millennium Drive, Cuthbert, GA	1110-000	\$200,000.00
Tanglewood Apts. 468 Liberty Street Blakely, GA	1110-000	\$200.00
HHG *** SEE ATTACHMENT ***	1129-000	\$30,000.00
Millennium Center and Walter Mattox Replacement Replacement Reserve, Federated Securities, Boston, MA	1129-000	\$30,307.98
Millennium Center and Walter Mattox Insurance Reserve, Federated Services, Boston, MA	1129-000	\$16,943.81
Southwest Georgia Housing Development Corp. - Operating Account, Regions Bank	1129-000	\$968.01
Southwest Georgia Housing Development Corp., Millennium Center Regions Bank account, Cuthbert, GA	1129-000	\$14,960.10
The Willows of Cuthbert, Regions Bank, Cuthbert, GA	1129-000	\$13,568.80
The Millennium Rents	1130-000	\$360,701.55
10.36 acres in Randolph County	1210-000	\$18,150.00
3.74 acres in Randolph County	1210-000	\$6,050.00
Interest Earned	1270-000	\$12.41
AMANDA TUNHAM	1280-002	\$100.00
ANDREA BURNS	1280-002	\$100.00
ANETRA GILBERT	1280-002	\$60.00
ANETRA GILBERT	1280-002	\$40.00
CYNTHIA NEILL	1280-002	\$100.00
HEATHER FLEMING	1280-002	\$100.00
JESSICA CLEMMON	1280-002	\$10.00
JILL PETERSON	1280-002	\$20.00
LEIGH ANN PORTER	1280-002	\$100.00
MELISSA WILLIAMS	1280-002	\$150.00
MELISSA WILLIAMS	1280-002	\$50.00
T. DAVIS	1280-002	\$100.00
TOTAL GROSS RECEIPTS		\$692,792.66

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
AMANDA SMITH	Funds to Third Parties	8500-002	\$100.00

AMANDA TURNHAM	Funds to Third Parties	8500-002	\$100.00
ANITA HEWETT	Funds to Third Parties	8500-002	\$100.00
DIANE JAMES	Funds to Third Parties	8500-002	\$100.00
HEATHER FLEMING	Funds to Third Parties	8500-002	\$100.00
Jessica Clemmon	Funds to Third Parties	8500-002	\$100.00
JILL PETERSON	Funds to Third Parties	8500-002	\$100.00
KAYLA SEARS	Funds to Third Parties	8500-002	\$100.00
LAURA HALL	Funds to Third Parties	8500-002	\$100.00
Mallory Moman	Funds to Third Parties	8500-002	\$100.00
MEGAN LAMB	Funds to Third Parties	8500-002	\$100.00
MELISSA PARKS	Funds to Third Parties	8500-002	\$100.00
Melissa Williams	Funds to Third Parties	8500-002	\$200.00
ROSE ROBINSON	Funds to Third Parties	8500-002	\$100.00
TOMECCA PETERSON	Funds to Third Parties	8500-002	\$100.00
WANDA JORDEN	Funds to Third Parties	8500-002	\$100.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,700.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Colony House Furniture	4210-000	\$0.00	\$41.90	\$41.90	\$41.90
8	First State Bank of Randolph County	4110-000	\$510,608.00	\$499,598.99	\$0.00	\$0.00
11S	Thelma D. Walker	4110-000	\$0.00	\$469.00	\$469.00	\$469.00
13	United States Dept. of Agriculture -	4110-000	\$0.00	\$2,890,161.38	\$0.00	\$0.00
14	United States Dept. of Agriculture -	4110-000	\$791,623.00	\$786,122.92	\$0.00	\$0.00
16	United States Dept. of Agriculture -	4110-000	\$2,608,159.00	\$2,890,161.38	\$0.00	\$0.00
17	United States Dept. of Agriculture -	4110-000	\$0.00	\$786,122.92	\$0.00	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY	4220-000	\$0.00	\$47,111.53	\$47,111.53	\$47,111.53
	State Home Mortgage	4110-000	\$1,974,974.00	\$0.00	\$0.00	\$0.00

United States Dept. of Agriculture -	4110-000	\$1,091,860.00	\$0.00	\$0.00	\$0.00
USDA, RURAL DEVELOPMEN T	4110-000	\$0.00	\$199,800.00	\$199,800.00	\$199,800.00
TOTAL SECURED CLAIMS		\$6,977,224.00	\$8,099,590.02	\$247,422.43	\$247,422.43

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Walter W. Kelley, Trustee	2100-000	NA	\$37,758.13	\$37,758.13	\$37,758.13
Walter W. Kelley, Trustee	2200-000	NA	\$449.20	\$449.20	\$449.20
International Sureties LTD .	2300-000	NA	\$99.44	\$99.44	\$99.44
KELLEY LOVETT & BLAKEY P.C.	2300-000	NA	\$118.60	\$118.60	\$118.60
Kelley, Lovett & Blakey	2300-000	NA	\$212.81	\$212.81	\$212.81
KELLEY, LOVETT AND BLAKEY	2300-000	NA	\$149.70	\$149.70	\$149.70
KELLEY, LOVETT, & BLAKEY	2300-000	NA	\$275.07	\$275.07	\$275.07
Closing costs	2500-000	NA	\$236.00	\$236.00	\$236.00
Bank of America	2600-000	NA	\$164.19	\$164.19	\$164.19
BANK OF AMERICA, N.A.	2600-000	NA	\$2,669.54	\$2,669.54	\$2,669.54
Bank of Texas	2600-000	NA	\$6,963.78	\$6,963.78	\$6,963.78
Rabobank, N.A.	2600-000	NA	\$7,311.22	\$7,311.22	\$7,311.22
The Bank of New York Mellon	2600-000	NA	\$2,990.68	\$2,990.68	\$2,990.68
ADAMS EXTERMINATORS	2690-000	NA	\$1,602.00	\$1,602.00	\$1,602.00
ATLAS FENCE COMPANY	2690-000	NA	\$575.00	\$575.00	\$575.00
BANK DIRECT FINANCIAL SERVICES	2690-000	NA	\$1,646.53	\$1,646.53	\$1,646.53
BANKDIRECT CAPITAL FINANCE	2690-000	NA	\$1,690.86	\$1,690.86	\$1,690.86
BILLY STINSON	2690-000	NA	\$1,448.24	\$1,448.24	\$1,448.24
CAPITAL PLUMBING INC	2690-000	NA	\$155.00	\$155.00	\$155.00
CAPITAL PLUMBING INC.	2690-000	NA	\$2,203.00	\$2,203.00	\$2,203.00

CAPITAL PLUMBING, INC.	2690-000	NA	\$135.00	\$135.00	\$135.00
COLONY HOUSE FURNITURE CO., INC	2690-000	NA	\$120.70	\$120.70	\$120.70
COLONY HOUSE FURNITURE CO., INC.	2690-000	NA	\$425.60	\$425.60	\$425.60
COLONY HOUSE FURNITURE COMPANY	2690-000	NA	\$349.85	\$349.85	\$349.85
CONTROLLED CLIMATE SERVICES	2690-000	NA	\$1,686.58	\$1,686.58	\$1,686.58
CUTHBERT MIN-STORAGE	2690-000	NA	\$30.00	\$30.00	\$30.00
CUTHBERT MINI STORAGE	2690-000	NA	\$300.00	\$300.00	\$300.00
CUTHBERT MINI-STORAGE	2690-000	NA	\$120.00	\$120.00	\$120.00
DAWSON ELECTRIC & PLUMBING CO.	2690-000	NA	\$353.61	\$353.61	\$353.61
EAGLE INDOOR AIR	2690-000	NA	\$1,020.00	\$1,020.00	\$1,020.00
GEORGIA POWER	2690-000	NA	\$1,068.86	\$1,068.86	\$1,068.86
GEORGIA POWER CO.	2690-000	NA	\$370.42	\$370.42	\$370.42
GEORGIA POWER COMPANY	2690-000	NA	\$6,478.88	\$6,478.88	\$6,478.88
HAROLD PIPER	2690-000	NA	\$275.00	\$275.00	\$275.00
HARRIS CARPET CLEANING & JANITORIAL	2690-000	NA	\$100.00	\$100.00	\$100.00
KEVIN WILSON	2690-000	NA	\$300.00	\$300.00	\$300.00
MERRY ACRES LANDSCAPING	2690-000	NA	\$1,125.00	\$1,125.00	\$1,125.00
MERRY ACRES LANDSCAPING LLC	2690-000	NA	\$1,125.00	\$1,125.00	\$1,125.00
MERRY ACRES LANDSCAPING, INC.	2690-000	NA	\$1,125.00	\$1,125.00	\$1,125.00
MERRY ACRES LANDSCAPING, LLC	2690-000	NA	\$9,000.00	\$9,000.00	\$9,000.00
MERRY ACRES LANDSCRAPING, LLC	2690-000	NA	\$1,125.00	\$1,125.00	\$1,125.00
MONTGOMERY	2690-000	NA	\$5,163.49	\$5,163.49	\$5,163.49

INSURANCE						
NIXON PEABODY LLP	2690-000	NA	\$270.00	\$270.00	\$270.00	
SAFE AIRE HEATING & COOLING	2690-000	NA	\$2,800.66	\$2,800.66	\$2,800.66	
SAFE AIRE HEATING AND COOLING	2690-000	NA	\$211.25	\$211.25	\$211.25	
SAFEAIR HEATING & COOLING	2690-000	NA	\$387.20	\$387.20	\$387.20	
SAFEAIRE HEATING & COOLING	2690-000	NA	\$4,276.84	\$4,276.84	\$4,276.84	
SAFEAIRE HEATING AND COOLING	2690-000	NA	\$428.75	\$428.75	\$428.75	
SOUTHWEST GEORGIA INSURANCE SERVICE	2690-000	NA	\$12,721.40	\$12,721.40	\$12,721.40	
SW GA INSURANCE SERVICES	2690-000	NA	\$1,731.07	\$1,731.07	\$1,731.07	
VOLUNTEERS OF AMERICA	2690-000	NA	\$46,267.20	\$46,267.20	\$46,267.20	
VOLUNTEERS OF AMERICA OF GA, INC	2690-000	NA	\$13,087.20	\$13,087.20	\$13,087.20	
VOLUNTEERS OF AMERICA OF GA, INC.	2690-000	NA	\$6,842.08	\$6,842.08	\$6,842.08	
WEST GEORGIA CONSORTIUM	2690-000	NA	\$6,027.95	\$6,027.95	\$6,027.95	
UNITED STATES BANKRUPTCY COURT .	2700-000	NA	\$250.00	\$250.00	\$250.00	
Georgia Housing and Finance Authority	2990-000	NA	\$80,570.63	\$80,570.63	\$80,570.63	
United States Dept of Agriculture	2990-000	NA	\$91,312.00	\$91,312.00	\$91,312.00	
Attorney fees, Attorney for Trustee	3110-000	NA	\$40,125.50	\$40,125.50	\$40,125.50	
Attorney expenses , Attorney for Trustee	3120-000	NA	\$2,713.20	\$2,713.20	\$2,713.20	
Truitt Martin, Attorney for Trustee	3210-000	NA	\$1,107.00	\$1,107.00	\$1,107.00	
HENDERSON & GODBEE LLP, Accountant for Trustee	3410-000	NA	\$3,544.25	\$3,544.25	\$3,544.25	
NEWELL &	3410-000	NA	\$1,000.00	\$1,000.00	\$1,000.00	

NEWELL, PC, Accountant for Trustee						
Auctioneer commission, Auctioneer for Trustee	3610-000	NA	\$5,200.00	\$5,200.00	\$5,200.00	
Auctioneer expenses, Auctioneer for Trustee	3620-000	NA	\$2,500.00	\$2,500.00	\$2,500.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$423,891.16	\$423,891.16	\$423,891.16	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Madge C. Rutledge	5600-000	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00
15	Sue Barr	5600-000	\$0.00	\$1,052.58	\$1,052.58	\$1,052.58
18	Georgia Department of Labor	5800-000	\$0.00	\$1,439.05	\$1,439.05	\$1,439.05
20	Internal Revenue Service	5800-000	\$0.00	\$7,183.31	\$7,183.31	\$7,183.31
	Alberta Blackmon	5600-000	\$89.00	\$0.00	\$0.00	\$0.00
	Alexica Wimbush	5600-000	\$25.00	\$0.00	\$0.00	\$0.00
	Alicia George	5600-000	\$45.00	\$0.00	\$0.00	\$0.00
	Amanda Smith	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Angela Trawick	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Anita Longoria	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Anna Ofton	5600-000	\$29.00	\$0.00	\$0.00	\$0.00
	Annie Lett	5600-000	\$55.00	\$0.00	\$0.00	\$0.00
	Annie Lou Johnson	5600-000	\$60.00	\$0.00	\$0.00	\$0.00
	Charles Anthony	5600-000	\$187.00	\$0.00	\$0.00	\$0.00
	Christina Freeman	5600-000	\$198.00	\$0.00	\$0.00	\$0.00
	Christina Roberson	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Danielle Hamilton	5600-000	\$80.00	\$0.00	\$0.00	\$0.00
	Denise Eaford	5600-000	\$128.00	\$0.00	\$0.00	\$0.00
	Diane James	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Donald Harrison	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
	Doris Bankston	5600-000	\$50.00	\$0.00	\$0.00	\$0.00

Doris McLeod	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Ebony Freeman	5600-000	\$231.00	\$0.00	\$0.00	\$0.00
Elizabeth Wiggins	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Ellen Gilbert	5600-000	\$89.00	\$0.00	\$0.00	\$0.00
Elois Stevens	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Elouise Boozer	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Ennis Brooks	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Francenia Hill	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Glenis Thompson	5600-000	\$30.00	\$0.00	\$0.00	\$0.00
Grace Spann	5600-000	\$1,975.00	\$0.00	\$0.00	\$0.00
Grenean Brown	5600-000	\$53.00	\$0.00	\$0.00	\$0.00
Hallie Addison	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Hazel Glenn	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Irene Jackson	5600-000	\$150.00	\$0.00	\$0.00	\$0.00
Jennifer Murrell	5600-000	\$25.00	\$0.00	\$0.00	\$0.00
Jeronica Sparks	5600-000	\$84.00	\$0.00	\$0.00	\$0.00
Jessica Hightower	5600-000	\$233.00	\$0.00	\$0.00	\$0.00
Jetobia Sparks	5600-000	\$25.00	\$0.00	\$0.00	\$0.00
Jill Peterson	5600-000	\$80.00	\$0.00	\$0.00	\$0.00
Joann Drinkard	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Joyce Harrison	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Kakelia Wiggins	5600-000	\$151.00	\$0.00	\$0.00	\$0.00
Keith Lindsey	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Kelly Neves	5600-000	\$89.00	\$0.00	\$0.00	\$0.00
Kendra Freeman	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Kieana Beacham	5600-000	\$364.00	\$0.00	\$0.00	\$0.00
Krystal Grace	5600-000	\$55.00	\$0.00	\$0.00	\$0.00
Kuwandra Lindsey	5600-000	\$25.00	\$0.00	\$0.00	\$0.00
Latoya Copeland	5600-000	\$157.00	\$0.00	\$0.00	\$0.00
Laura Hall	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
Laura Robinett	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Leigh Ann Porter	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Lucinde Troupe	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Lula Mae West	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Margaret Bridges	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Maud Proctor	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
Megan Lamb	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
Meiasha Lee	5600-000	\$245.00	\$0.00	\$0.00	\$0.00
Melissa Parks	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
Mildred Bankston	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Mildred Ceasar	5600-000	\$50.00	\$0.00	\$0.00	\$0.00
Nina Reese	5600-000	\$149.00	\$0.00	\$0.00	\$0.00

	Rachelle Graham	5600-000	\$125.00	\$0.00	\$0.00	\$0.00
	Rhonda Gilbert	5600-000	\$197.00	\$0.00	\$0.00	\$0.00
	Ruth Dunwood	5600-000	\$206.00	\$0.00	\$0.00	\$0.00
	Sherry Kendrick	5600-000	\$194.00	\$0.00	\$0.00	\$0.00
	Takeisha Jones	5600-000	\$189.00	\$0.00	\$0.00	\$0.00
	Tamika Smith	5600-000	\$46.00	\$0.00	\$0.00	\$0.00
	Teketa Lewis	5600-000	\$25.00	\$0.00	\$0.00	\$0.00
	Thelma Walker	5600-000	\$1,975.00	\$0.00	\$0.00	\$0.00
	Tomecca Peterson	5600-000	\$80.00	\$0.00	\$0.00	\$0.00
	Topreka Davis	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
	Trista Harbuck	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Wanda Jorden	5600-000	\$100.00	\$0.00	\$0.00	\$0.00
	Whitney Hutchins	5600-000	\$185.00	\$0.00	\$0.00	\$0.00
	Will Gilbert	5600-000	\$43.00	\$0.00	\$0.00	\$0.00
	Willie Mae Davis	5600-000	\$134.00	\$0.00	\$0.00	\$0.00
GDOR	GEORGIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$765.70	\$765.70	\$765.70
	Randolph County	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$10,005.00	\$11,745.64	\$11,745.64	\$11,745.64

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cuthbert Housing Authority	7100-000	\$480,144.00	\$458,977.12	\$458,977.12	\$1,786.90
4	Parker Security	7100-000	\$500.00	\$367.36	\$367.36	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 4; Parker Security)	7100-001	\$0.00	\$0.00	\$0.00	\$1.43
5	Sysco-Gulf Coast, Inc.	7100-000	\$1,339.90	\$1,286.06	\$1,286.06	\$5.01
6	Serv-Pro of Albany	7100-000	\$0.00	\$6,263.17	\$6,263.17	\$24.38
7	Serv-Pro of Albany	7100-000	\$0.00	\$6,263.17	\$0.00	\$0.00
9	First State Bank of Randolph County	7100-000	\$0.00	\$508,264.86	\$508,264.86	\$1,978.79
10	First State Bank of Randolph County	7100-000	\$0.00	\$500,000.00	\$500,000.00	\$1,946.61
11	Thelma D. Walker	7100-000	\$0.00	\$1,541.00	\$1,541.00	\$6.00
12	Pridgen Brothers	7100-000	\$418.37	\$418.37	\$418.37	\$0.00

	Co.					
	Clerk, US Bankruptcy Court (Claim No. 12; Pridgen Brothers Co.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.63
19	United States Dept. of Agriculture - Rural Development	7100-000	\$0.00	\$586,322.92	\$586,322.92	\$2,282.68
	Adams Exterminators	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Advantage Vinyl Siding	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Aflac	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Atlas Fence	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	BankDirect Capital Finance	7100-000	\$11,970.22	\$0.00	\$0.00	\$0.00
	Blakely Housing Authority	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Plumbing, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	City of Cuthbert	7100-000	\$1,172.56	\$0.00	\$0.00	\$0.00
	Columbus Fire & Safety Equipment	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cook & Associates Consulting	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Debi Woodard	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Dye's Heating & Cooling	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Home Loan Bank	7100-000	\$500,000.00	\$0.00	\$0.00	\$0.00
	Georgia Department of Community	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Georgia Power	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Glover Foods	7100-000	\$772.27	\$0.00	\$0.00	\$0.00
	H&H Hardware	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Harold Piper	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Harris Carpet Cleaning	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hixon Hardware & Supply Co.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Liberty National	7100-000	\$119.12	\$0.00	\$0.00	\$0.00
	Magistrate Court	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Mediacom	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Merry Acres Landscaping	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Milner Septic Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery Insurance	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pepper Ridge Development, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Piggly Wiggly	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pro Tech Fire Protection	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Regions Bank	7100-000	\$877,729.68	\$0.00	\$0.00	\$0.00
Ricoh Americas Corp.	7100-000	\$127.87	\$0.00	\$0.00	\$0.00
Sara Lee Bakery	7100-000	\$73.14	\$0.00	\$0.00	\$0.00
Southwest Georgia Insurance	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Strategic Funding Group	7100-000	\$1,083.32	\$0.00	\$0.00	\$0.00
The Curry Co., Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Tower & Telecom Systems	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
United States Dept. of Agriculture -	7100-000	\$1,297,028.00	\$0.00	\$0.00	\$0.00
United States Dept. of Agriculture -	7100-000	\$510,608.00	\$0.00	\$0.00	\$0.00
US Foodservice	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Windstream Georgia Communications	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$3,683,086.45	\$2,069,704.03	\$2,063,440.86	\$8,033.43

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
For the Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Date Filed (f) or Converted (c): 03/03/2011 (f)
\$341(a) Meeting Date: 03/31/2011
Claims Bar Date: 06/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	The Willows - Asst. Living 6330 SR 82W Cuthbert, Georgia	\$2,300,000.00	\$0.00	\$0.00	FA
2	Tanglewood Apts. 468 Liberty Street Blakely, GA	\$1,203,500.00	\$0.00	\$200.00	FA
3	Multi-purpose Bldg. and 21 Dwellings @ The Millennium Center, Cuthbert, GA	\$1,974,974.00	\$0.00	\$0.00	FA
4	Day Care and Admin bldg @ The Millennium Center, 94 & 98 Millennium Drive, Cuthbert, GA	\$791,623.00	\$0.00	\$200,000.00	FA
5	Southwest Georgia Housing Development Corp. - Operating Account, Regions Bank	\$972.00	\$0.00	\$968.01	FA
6	Southwest Georgia Housing Development Corp., Millennium Center Regions Bank account, Cuthbert, GA	\$15,060.00	\$0.00	\$14,960.10	FA
7	Southwest Georgia Housing Development Corp. - Tanglewood Apartments, Regions Bank, Cuthbert	\$95.00	\$0.00	\$0.00	FA
8	The Willows of Cuthbert, Regions Bank, Cuthbert, GA	\$11,018.14	\$0.00	\$13,568.80	FA
9	Southwest Georgia Housing Development Corp. dba Tanglewood Apartments, Park Ave Bank, Valdosta, GA	\$5,360.00	\$0.00	\$0.00	FA
10	Southwest Georgia Housing Development Corp., Tanglewood Security Trust, Bank of Early, Blakey, GA	\$5,438.27	\$0.00	\$0.00	FA
11	Southwest Georgia Housing Development Corp. & USDA Rural Development Reserve Account, Park Avenue Bank, Valdosta, GA	\$144,328.60	\$0.00	\$0.00	FA
12	Southwest Georgia Housing Development Corp.; Tanglewood Rental, Bank of Early, Blakley, GA	\$215,843.40	\$0.00	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
For the Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Date Filed (f) or Converted (c): 03/03/2011 (f)
§341(a) Meeting Date: 03/31/2011
Claims Bar Date: 06/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Millenium Center and Walter Mattox Replacement Reserve, Federated Securities, Boston, MA	\$30,303.58	\$0.00		\$30,307.98	FA
14 Millennium Center and Walter Mattox Insurance Reserve, Federated Services, Boston, MA	\$16,943.52	\$0.00		\$16,943.81	FA
15 HHG *** SEE ATTACHMENT ***	\$16,070.00	\$0.00		\$30,000.00	FA
16 Pepper Ridge Development, LLC Location: 228 Blakely Street, Cuthbert, GA	\$1.00	\$0.00		\$0.00	FA
17 New Tanglewood, LLC 468 Liberty Street Blakely, GA	\$1.00	\$0.00		\$0.00	FA
18 Tanglewood Apts. 468 Liberty Street Blakely, GA	\$997.00	\$0.00		\$0.00	FA
19 VOID	\$0.00	\$0.00		\$0.00	FA
20 The Millennium Rents	\$0.00	\$0.00		\$360,701.55	FA
21 VOID	\$0.00	\$0.00		\$0.00	FA
22 VOID	\$0.00	\$0.00		\$0.00	FA
23 7.35 acres in Randolph County (u)	\$0.00	\$10,805.00		\$0.00	FA
24 10.36 acres in Randolph County (u)	\$0.00	\$43,440.00		\$18,150.00	FA
25 3.74 acres in Randolph County (u)	\$0.00	\$16,960.00		\$6,050.00	FA
26 Post-Petition Interest Deposits (u)	\$0.00	\$0.00		\$0.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$12.41	FA

TOTALS (Excluding unknown value)

\$6,732,528.51

\$71,205.00

\$691,862.66

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

05/05/2017 After -0- balance, TDRR
03/02/2017 TFR ready
11/30/2016 File IRS priority claim then TFR
09/16/2016 Follow up on tax returns. Requested on 7/14/16

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
For the Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Date Filed (f) or Converted (c): 03/03/2011 (f)
§341(a) Meeting Date: 03/31/2011
Claims Bar Date: 06/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

05/11/2016 TFRR
03/31/2016 Once USDA claim matter resolved in April, case is ready for TFR.
01/27/2016 Adm Rent claim: USDA to file request for adm. rent.
12/04/2015 USDA and First State: follow up w/ B. Parker on claim resolution, rent, and disallowance of First State claim.
08/06/2015 IRS to be sent 941's for 2011. Call Joe Brandt 801 620 3460
The Willows.
03/31/2015 extension of time to respond to objections of USDA claims has been granted
01/23/2015 Claims objections responses due by 2/17/15 with hearing date 2/25/15.
10/30/2014 R/E basis needed
10/21/2014 WWK: review objections to claims in TES.
April 10, 2012 (WK)

Tee abandoned interest in DCA property w/ 21 houses.

TEE to sell USDA property.

03/2011 Update:

- a. The Willows r/e has been approved for stay relief by First State Bank. No equity. Moneys turned over to trustee in tee account. No other assets pertaining to Willows.
- b. The Millenium Center: Tee continues to run this per court order for short time. May extend order if no sale is in the future. There is no equity in this property but the USDA will not take action to obtain possession.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
For the Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Date Filed (f) or Converted (c): 03/03/2011 (f)
§341(a) Meeting Date: 03/31/2011
Claims Bar Date: 06/15/2011

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

3/31/14 - all work has been completed - has been sent to accountant for his review and tax return

3/31/12 - Determined that debtors entitled to account/note receivable and made demand on AFD for debtors to turn over to the Trustee all non-exempt payments made post-petition.
(Assets 9&10)

March 31, 2011 Investigating whether transfers may be avoided.

03/31/13 (DB) Trustee to check claims. Case will then be ready for closing and accountant to review

8/13/12 DB Shred Ex

Initial Projected Date Of Final Report (TFR): 03/31/2013

Current Projected Date Of Final Report (TFR): 03/31/2017

/s/ WALTER W. KELLEY

WALTER W. KELLEY

FORM 2

Page No: 1

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0175
Account Title: CHECKING ACCT-ESCROW
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$19,224.76		\$19,224.76
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$14.01	\$19,210.75
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$30.00	\$19,180.75
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$30.95	\$19,149.80
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$29.90	\$19,119.90
12/03/2014	5001	KELLEY, LOVETT AND BLAKEY	Attorney for Trustee expenses per order of 12/3/14 (#146)	3120-000		\$461.44	\$18,658.46
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$30.27	\$18,628.19
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$30.06	\$18,598.13
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$27.10	\$18,571.03
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.96	\$18,541.07
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$28.95	\$18,512.12
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.87	\$18,482.25
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$28.86	\$18,453.39
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.77	\$18,423.62
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.73	\$18,393.89
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$28.72	\$18,365.17
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.63	\$18,335.54
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$28.63	\$18,306.91
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.54	\$18,277.37
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$29.41	\$18,247.96
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$27.47	\$18,220.49
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$29.32	\$18,191.17
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$28.33	\$18,162.84
05/16/2016		Transfer To: #*****0197	Consolidating checking accounts	9999-000		\$18,162.84	\$0.00

SUBTOTALS

\$19,224.76

\$19,224.76

FORM 2

Page No: 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0175
Account Title: CHECKING ACCT-ESCROW
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$19,224.76	\$19,224.76	\$0.00
Less: Bank transfers/CDs	\$19,224.76	\$18,162.84	
Subtotal	\$0.00	\$1,061.92	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,061.92	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$19,224.76

Total Compensable Disbursements:	\$1,061.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,061.92
Total Internal/Transfer Disbursements:	\$18,162.84

For the entire history of the account between 08/18/2014 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$19,224.76

Total Compensable Disbursements:	\$1,061.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,061.92
Total Internal/Transfer Disbursements:	\$18,162.84

FORM 2

Page No: 3

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0186
Account Title: CHECKING - THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$10,146.22		\$10,146.22
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$7.39	\$10,138.83
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$15.83	\$10,123.00
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$16.33	\$10,106.67
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$15.78	\$10,090.89
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$16.28	\$10,074.61
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.25	\$10,058.36
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$14.66	\$10,043.70
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.20	\$10,027.50
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$15.65	\$10,011.85
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.15	\$9,995.70
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$15.60	\$9,980.10
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.10	\$9,964.00
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.07	\$9,947.93
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$15.53	\$9,932.40
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$16.02	\$9,916.38
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$15.48	\$9,900.90
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$15.97	\$9,884.93
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$15.90	\$9,869.03
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$14.85	\$9,854.18
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$15.85	\$9,838.33
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$15.32	\$9,823.01
05/16/2016		Transfer To: #*****0197	Consolidating accounts	9999-000		\$9,823.01	\$0.00

SUBTOTALS \$10,146.22 \$10,146.22

FORM 2

Page No: 4

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0186
Account Title: CHECKING - THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$10,146.22	\$10,146.22	\$0.00
Less: Bank transfers/CDs	\$10,146.22	\$9,823.01	
Subtotal	\$0.00	\$323.21	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$323.21	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,146.22

Total Compensable Disbursements:	\$323.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.21
Total Internal/Transfer Disbursements:	\$9,823.01

For the entire history of the account between 08/18/2014 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,146.22

Total Compensable Disbursements:	\$323.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.21
Total Internal/Transfer Disbursements:	\$9,823.01

FORM 2

Page No: 5

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0197
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$190,714.08		\$190,714.08
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$138.98	\$190,575.10
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$297.61	\$190,277.49
09/30/2014	5001	Georgia Housing and Finance Authority	Administrative expense per Order of 9/30/14 (#143), Application for Administrative Expense (#132)	2990-000		\$80,570.63	\$109,706.86
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$307.05	\$109,399.81
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$237.94	\$109,161.87
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$176.15	\$108,985.72
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$175.87	\$108,809.85
02/18/2015	5002	KELLEY LOVETT & BLAKEY P.C.	Bond Payment	2300-000		\$118.60	\$108,691.25
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$158.53	\$108,532.72
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$175.13	\$108,357.59
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$169.21	\$108,188.38
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$174.58	\$108,013.80
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$168.67	\$107,845.13
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$174.02	\$107,671.11
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$173.74	\$107,497.37
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$167.87	\$107,329.50
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$173.19	\$107,156.31
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$167.33	\$106,988.98
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$172.64	\$106,816.34
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$171.89	\$106,644.45
02/08/2016	5003	International Sureties LTD .	Ch. 7 Bond Payment, Bond #016027943	2300-000		\$76.54	\$106,567.91
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$160.47	\$106,407.44
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$171.24	\$106,236.20
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$165.44	\$106,070.76
05/16/2016		Transfer From: #*****0175	Consolidating checking accounts	9999-000	\$18,162.84		\$124,233.60
05/16/2016		Transfer From: #*****0186	Consolidating accounts	9999-000	\$9,823.01		\$134,056.61

SUBTOTALS

\$218,699.93

\$84,643.32

FORM 2

Page No: 6

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0197
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2016		Transfer From: #*****0208	Consolidating accounts	9999-000	\$332.52		\$134,389.13
05/16/2016		Transfer From: #*****0219	Consolidating accounts	9999-000	\$29,952.49		\$164,341.62
05/16/2016	5004	United States Dept of Agriculture	Administrative expense per Order of 4/7/16 (#293), Application to Pay Administrative Expenses (#285)	2990-000		\$91,312.00	\$73,029.62
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$206.19	\$72,823.43
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$106.27	\$72,717.16
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$117.02	\$72,600.14
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$116.83	\$72,483.31
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$112.88	\$72,370.43
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$116.46	\$72,253.97
11/23/2016	5005	KELLEY LOVETT BLAKEY & SANDERS P.C.	Attorney for Trustee fees and expenses per Order of 11/18/16 (#302)	*		\$9,538.45	\$62,715.52
			Attorney fees \$(9,456.50)	3110-000			\$62,715.52
			Attorney expenses \$(81.95)	3120-000			\$62,715.52
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$108.56	\$62,606.96
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$100.75	\$62,506.21
01/10/2017	5006	International Sureties LTD .	Ch. 7 Bond Payment, Bond #016027943 Term: 01/01/17 to 01/01/18	2300-000		\$22.90	\$62,483.31
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$100.84	\$62,382.47
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$90.92	\$62,291.55
06/07/2017	5007	HENDERSON & GODBEE LLP	Claim #: ; Amount Claimed: 3,544.25; Amount Allowed: 3,544.25; Account Number: ; Distribution Dividend: 100.00;	3410-000		\$3,544.25	\$58,747.30
06/07/2017	5008	UNITED STATES BANKRUPTCY COURT .	Claim #: ; Amount Claimed: 250.00; Amount Allowed: 250.00; Account Number: ; Distribution Dividend: 100.00;	2700-000		\$250.00	\$58,497.30
06/07/2017	5009	Walter W. Kelley	Trustee Compensation	2100-000		\$37,758.13	\$20,739.17
06/07/2017	5010	Walter W. Kelley	Trustee Expenses	2200-000		\$449.20	\$20,289.97

SUBTOTALS

\$30,285.01

\$144,051.65

FORM 2

Page No: 7

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0197
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2017	5011	GEORGIA DEPARTMENT OF REVENUE	Claim #: ; Amount Claimed: 765.70; Amount Allowed: 765.70; Account Number: ; Distribution Dividend: 100.00;	5800-000		\$765.70	\$19,524.27
06/07/2017	5012	Georgia Department of Labor	Claim #: 18; Amount Claimed: 1,439.05; Amount Allowed: 1,439.05; Account Number: ; Distribution Dividend: 100.00;	5800-000		\$1,439.05	\$18,085.22
06/07/2017	5013	Internal Revenue Service	Claim #: 20; Amount Claimed: 7,183.31; Amount Allowed: 7,183.31; Account Number: ; Distribution Dividend: 100.00;	5800-000		\$7,183.31	\$10,901.91
06/07/2017	5014	Madge C. Rutledge	Claim #: 3; Amount Claimed: 1,305.00; Amount Allowed: 1,305.00; Account Number: ; Distribution Dividend: 100.00;	5600-000		\$1,305.00	\$9,596.91
06/07/2017	5015	Sue Barr	Claim #: 15; Amount Claimed: 1,052.58; Amount Allowed: 1,052.58; Account Number: ; Distribution Dividend: 100.00;	5600-000		\$1,052.58	\$8,544.33
06/07/2017	5016	Colony House Furniture	Claim #: 2; Amount Claimed: 41.90; Amount Allowed: 41.90; Account Number: ; Distribution Dividend: 100.00;	4210-000		\$41.90	\$8,502.43
06/07/2017	5017	Thelma D. Walker	Claim #: 11; Amount Claimed: 469.00; Amount Allowed: 469.00; Account Number: ; Distribution Dividend: 100.00;	4110-000		\$469.00	\$8,033.43
06/07/2017	5018	Cuthbert Housing Authority	Claim #: 1; Amount Claimed: 458,977.12; Amount Allowed: 458,977.12; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$1,786.90	\$6,246.53
06/07/2017	5019	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.06	\$6,243.47
			Claim Amount \$(1.43)	7100-001			\$6,243.47
			Claim Amount \$(1.63)	7100-001			\$6,243.47
06/07/2017	5020	Sysco-Gulf Coast, Inc.	Claim #: 5; Amount Claimed: 1,286.06; Amount Allowed: 1,286.06; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$5.01	\$6,238.46

SUBTOTALS

\$0.00

\$14,051.51

FORM 2

Page No: 8

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0197
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2017	5021	Serv-Pro of Albany	Claim #: 6; Amount Claimed: 6,263.17; Amount Allowed: 6,263.17; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$24.38	\$6,214.08
06/07/2017	5022	First State Bank of Randolph County	Claim #: 9; Amount Claimed: 508,264.86; Amount Allowed: 508,264.86; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$1,978.79	\$4,235.29
06/07/2017	5023	First State Bank of Randolph County	Claim #: 10; Amount Claimed: 500,000.00; Amount Allowed: 500,000.00; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$1,946.61	\$2,288.68
06/07/2017	5024	Thelma D. Walker	Claim #: 11; Amount Claimed: 1,541.00; Amount Allowed: 1,541.00; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$6.00	\$2,282.68
06/07/2017	5025	United States Dept. of Agriculture - Rural Development	Claim #: 19; Amount Claimed: 586,322.92; Amount Allowed: 586,322.92; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$2,282.68	\$0.00
07/07/2017	5017	STOP PAYMENT: Thelma D. Walker	Claim #: 11; Amount Claimed: 469.00; Amount Allowed: 469.00; Account Number: ; Distribution Dividend: 100.00;	4110-004		(\$469.00)	\$469.00
07/07/2017	5024	STOP PAYMENT: Thelma D. Walker	Claim #: 11; Amount Claimed: 1,541.00; Amount Allowed: 1,541.00; Account Number: ; Distribution Dividend: 0.39;	7100-004		(\$6.00)	\$475.00
07/07/2017	5026	UNITED STATES BANKRUPTCY COURT .	Claim #: 11; Amount Claimed: 469.00; Amount Allowed: 469.00; Account Number: ; Distribution Dividend: 100.00;	4110-000		\$469.00	\$6.00
07/07/2017	5027	UNITED STATES BANKRUPTCY COURT .	Claim #: 11; Amount Claimed: 1,541.00; Amount Allowed: 1,541.00; Account Number: ; Distribution Dividend: 0.39;	7100-000		\$6.00	\$0.00

SUBTOTALS

\$0.00

\$6,238.46

FORM 2

Page No: 9

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0197
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$248,984.94	\$248,984.94	\$0.00
Less: Bank transfers/CDs	\$248,984.94	\$0.00	
Subtotal	\$0.00	\$248,984.94	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$248,984.94	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$248,984.94

Total Compensable Disbursements:	\$248,984.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$248,984.94
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/18/2014 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$248,984.94

Total Compensable Disbursements:	\$248,984.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$248,984.94
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 10

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0208
Account Title: OPERATING ACCOUNT
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$332.52		\$332.52
05/16/2016		Transfer To: #*****0197	Consolidating accounts	9999-000		\$332.52	\$0.00

TOTALS:	\$332.52	\$332.52	\$0.00
Less: Bank transfers/CDs	\$332.52	\$332.52	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$332.52

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$332.52

For the entire history of the account between 08/18/2014 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$332.52

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$332.52

FORM 2

Page No: 11

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0219
Account Title: THE WILLOWS
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$30,938.31		\$30,938.31
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$22.54	\$30,915.77
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$48.27	\$30,867.50
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$49.81	\$30,817.69
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$48.12	\$30,769.57
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$49.65	\$30,719.92
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.57	\$30,670.35
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$44.70	\$30,625.65
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.42	\$30,576.23
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.74	\$30,528.49
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.26	\$30,479.23
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.59	\$30,431.64
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.10	\$30,382.54
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.02	\$30,333.52
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.37	\$30,286.15
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$48.87	\$30,237.28
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.21	\$30,190.07
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$48.71	\$30,141.36
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$48.50	\$30,092.86
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$45.30	\$30,047.56
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$48.35	\$29,999.21
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.72	\$29,952.49
05/16/2016		Transfer To: #*****0197	Consolidating accounts	9999-000		\$29,952.49	\$0.00

SUBTOTALS

\$30,938.31

\$30,938.31

FORM 2

Page No: 12

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Bank of Texas
Checking Acct #: *****0219
Account Title: THE WILLOWS
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$30,938.31	\$30,938.31	\$0.00
Less: Bank transfers/CDs	\$30,938.31	\$29,952.49	
Subtotal	\$0.00	\$985.82	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$985.82	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$30,938.31

Total Compensable Disbursements:	\$985.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$985.82
Total Internal/Transfer Disbursements:	\$29,952.49

For the entire history of the account between 08/18/2014 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$30,938.31

Total Compensable Disbursements:	\$985.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$985.82
Total Internal/Transfer Disbursements:	\$29,952.49

FORM 2

Page No: 13

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****6374
Account Title: OPERATING ACCOUNT
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2011	(5)	SOUTHWEST GEORGIA HOUSING DEVELOPME	Turnover of operating funds from First State Bank, Cuthbert, Georgia	1129-000	\$872.01		\$872.01
03/21/2011	(2)	JT TANGLEWOOD	Consideration for assumption of debt per Option Agreement	1110-000	\$100.00		\$972.01
03/21/2011	(2)	JT TANGLEWOOD	Consideration for assumption of debt per Option Agreement	1110-000	\$100.00		\$1,072.01
04/08/2011	(5)	SOUTHWEST GEORGIA HOUSING	Turnover of operating funds from First State Bank, Cuthbert, Georgia	1129-000	\$96.00		\$1,168.01
04/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,168.02
05/31/2011	(INT)	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.01		\$1,168.03
06/22/2011	1001	CUTHBERT MIN-STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$1,138.03
06/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,138.04
07/11/2011	1002	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$1,108.04
07/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,108.05
08/08/2011	1003	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$1,078.05
08/18/2011	1004	NIXON PEABODY LLP	Services rendered Invoice 9313655/Acct 059657	2690-000		\$270.00	\$808.05
08/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$808.06
09/12/2011	1005	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$778.06
09/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$778.07
10/10/2011	1006	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$748.07
10/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$748.08
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.98	\$747.10
11/16/2011	1007	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$717.10
11/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$717.11
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.92	\$716.19
12/13/2011	1008	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$686.19
12/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$686.20
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.88	\$685.32

SUBTOTALS

\$1,168.10

\$482.78

FORM 2

Page No: 14

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****6374
Account Title: OPERATING ACCOUNT
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2012	1009	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$655.32
01/26/2012	1010	KELLEY, LOVETT AND BLAKEY	Bond reimbursement	2300-000		\$149.70	\$505.62
01/31/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$505.63
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.89	\$504.74
02/13/2012		Transfer from Acct #*****9283	Bank Funds Transfer	9999-000	\$659.70		\$1,164.44
02/29/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,164.45
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.06	\$1,163.39
03/30/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,163.40
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.43	\$1,161.97
04/16/2012	1011	CUTHBERT MINI STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$1,131.97
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.47	\$1,130.50
05/21/2012	1012	CUTHBERT MINI-STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$1,100.50
05/29/2012		Transfer to Acct #*****9157	Bank Funds Transfer	9999-000		\$100.00	\$1,000.50
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.41	\$999.09
06/20/2012	1013	CUTHBERT MINI-STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$969.09
06/22/2012		Transfer to Acct #*****9157	Bank Funds Transfer	9999-000		\$300.00	\$669.09
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.14	\$667.95
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$0.36	\$667.59
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$667.59	\$0.00

SUBTOTALS

\$659.73

\$1,345.05

FORM 2

Page No: 15

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****6374
Account Title: OPERATING ACCOUNT
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,827.83	\$1,827.83	\$0.00
Less: Bank transfers/CDs	\$659.70	\$1,067.59	
Subtotal	\$1,168.13	\$760.24	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,168.13	\$760.24	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$1,168.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,168.13
Total Internal/Transfer Receipts:	\$659.70

Total Compensable Disbursements:	\$760.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$760.24
Total Internal/Transfer Disbursements:	\$1,067.59

For the entire history of the account between 03/09/2011 to 8/10/2017

Total Compensable Receipts:	\$1,168.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,168.13
Total Internal/Transfer Receipts:	\$659.70

Total Compensable Disbursements:	\$760.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$760.24
Total Internal/Transfer Disbursements:	\$1,067.59

FORM 2

Page No: 16

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9131
Account Title: THE WILLOWS
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2011	(8)	THE WILLOWS OF CUTHBERT	Turnover of funds from The Willows of Cuthbert Regions Bank of Cuthbert, GA	1129-000	\$13,341.31		\$13,341.31
03/09/2011	(8)	THE WILLOWS	Turnover of petty cash from The Willows of Cuthbert	1129-000	\$60.46		\$13,401.77
03/21/2011	1001	BANKDIRECT CAPITAL FINANCE	Insurance payment on ACCT: 198062 POLICY: ALZ30003097-07 ALF30003097-07 ALA3003097-07 per Order of 3/18/11 (#14)	2690-000		\$1,690.86	\$11,710.91
03/25/2011	1002	SOUTHWEST GEORGIA INSURANCE SERVICE	acct #198062 - Insurance; acct #198062 - DUPLICATE PAYMENT - CHECK RETURNED The Willows of Cuthbert	2990-003		(\$1,775.40)	\$13,486.31
03/25/2011	1002	SOUTHWEST GEORGIA INSURANCE SERVICE	acct #198062 - Insurance; acct #198062 - DUPLICATE PAYMENT - CHECK RETURNED The Willows of Cuthbert	2990-000		\$1,775.40	\$11,710.91
03/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.06		\$11,710.97
04/04/2011	1003	GEORGIA POWER COMPANY	Utility payment ACCT #68287-08001/41649-86005, per Order of 3/18/11 (#14)	2690-000		\$6,363.22	\$5,347.75
04/14/2011	(8)	THE WILLOWS OF CUTHBERT	Turnover of funds from The Willows of Cuthbert Regions Bank of Cuthbert, GA	1129-000	\$167.03		\$5,514.78
04/21/2011	1004	SW GA INSURANCE SERVICES	Insurance payment for ACCT #198062 ALZ30003097-07 ALF30003097-07 ALA3003097-07, per Order of 3/18/11 (#14)	2690-000		\$1,731.07	\$3,783.71
04/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.05		\$3,783.76
05/23/2011	1005	BANK DIRECT FINANCIAL SERVICES	Insurance payment on ACCT: 198062 POLICY: ALZ30003097-07 ALF30003097-07 ALA3003097-07, per Order of 3/18/11 (#14)	2690-000		\$1,646.53	\$2,137.23
05/31/2011	(INT)	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.03		\$2,137.26
06/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.02		\$2,137.28
07/15/2011		SOUTHWEST GEORGIA INSURANCE SERVICE	Refund from Insurance Company on acct 198062	2690-000		(\$3,577.71)	\$5,714.99
07/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.03		\$5,715.02

SUBTOTALS

\$13,568.99

\$7,853.97

FORM 2

Page No: 17

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9131
Account Title: THE WILLOWS
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2011	1006	GEORGIA POWER	Utility payment 8059574004 & 4164986005, per Order of 6/28/11 (#33)	2690-000		\$70.72	\$5,644.30
08/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.05		\$5,644.35
09/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.05		\$5,644.40
10/07/2011		FIRST STATE BANK OF RANDOLPH COUNTY	Sale of personal property per Order of 8/12/11 (#46)	*	\$27,000.00		\$32,644.40
	{15}		Gross proceeds \$30,000.00	1129-000			\$32,644.40
			Auctioneer fees \$(3,000.00)	3610-000			\$32,644.40
10/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.19		\$32,644.59
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$28.27	\$32,616.32
11/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.27		\$32,616.59
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$40.21	\$32,576.38
12/01/2011	1007	NEWELL & NEWELL, PC	Accountant for Trustee per Order of 11/30/11 (#66)	3410-000		\$1,000.00	\$31,576.38
12/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.26		\$31,576.64
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$39.09	\$31,537.55
01/31/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.28		\$31,537.83
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$41.36	\$31,496.47
02/29/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.25		\$31,496.72
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$37.43	\$31,459.29
03/30/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.26		\$31,459.55
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$38.68	\$31,420.87
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$39.92	\$31,380.95
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$39.87	\$31,341.08
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$37.25	\$31,303.83
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$16.68	\$31,287.15
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$31,287.15	\$0.00

SUBTOTALS

\$27,001.61

\$32,716.63

FORM 2

Page No: 18

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9131
Account Title: THE WILLOWS
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$40,570.60	\$40,570.60	\$0.00
Less: Bank transfers/CDs	\$0.00	\$31,287.15	
Subtotal	\$40,570.60	\$9,283.45	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$40,570.60	\$9,283.45	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$43,570.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$43,570.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$12,283.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,283.45
Total Internal/Transfer Disbursements:	\$31,287.15

For the entire history of the account between 03/09/2011 to 8/10/2017

Total Compensable Receipts:	\$43,570.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$43,570.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$12,283.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,283.45
Total Internal/Transfer Disbursements:	\$31,287.15

FORM 2

Page No: 19

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9144
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2011	(6)	SOUTHWEST GEORGIA HOUSING DEVELOPME	Turnover of funds from Millennium Center Regions Bank account, Cuthbert, GA	1129-000	\$14,960.10		\$14,960.10
03/25/2011	1001	SOUTHWEST GEORGIA INSURANCE SERVICE	Insurance property coverage for Locations #1 - #15, Millennium Drive, Cuthbert, Georgia, per Order of 3/18/11 (#14)	2690-000		\$1,800.23	\$13,159.87
03/30/2011	(20)	VOLUNTEERS OF AMERICA SE	Rental Income	1130-000	\$21,808.35		\$34,968.22
03/30/2011	1002	VOLUNTEERS OF AMERICA	Lawncare reimbursement per Order of 3/18/11 (#14)	2690-000		\$850.00	\$34,118.22
03/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.07		\$34,118.29
04/07/2011	(20)	GEORGIA HOUSING AND FINANCE AUTHORI	Rental Income	1130-000	\$5,391.00		\$39,509.29
04/07/2011	1003	ADAMS EXTERMINATORS	Termite Inspection for Acct #168820/Inv 292061 1 Millnnium Drive Millennium Center Cuthbert, GA, per Order of 5/2/11 (#27)	2690-000		\$88.00	\$39,421.29
04/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.31		\$39,421.60
05/05/2011	1004	MONTGOMERY INSURANCE	Insurance for property acct #01-CG-241142-90, per Order of 5/2/11 (#27)	2690-000		\$673.16	\$38,748.44
05/09/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$60,556.79
05/11/2011	(20)	GEORGIA HOUSING AND FINANCE AUTHORI	Rental Income	1130-000	\$5,914.00		\$66,470.79
05/16/2011		Transfer to Acct #*****9283	Bank Funds Transfer	9999-000		\$5,683.61	\$60,787.18
05/16/2011		Transfer to Acct #*****9283	Bank Funds Transfer	9999-000		\$70.75	\$60,716.43
05/19/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$836.00		\$61,552.43
05/23/2011	1005	VOLUNTEERS OF AMERICA	Parker Security expense reimbursement per Order of 5/2/11 (#27)	2690-000		\$12,386.92	\$49,165.51
05/31/2011	(INT)	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.46		\$49,165.97
06/01/2011		Transfer to Acct #*****9283	Bank Funds Transfer	9999-000		\$25,000.00	\$24,165.97
06/03/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$5,646.00		\$29,811.97
06/14/2011		GEORGIA POWER	Refund from electrical company	2690-000		(\$38.06)	\$29,850.03
SUBTOTALS					\$76,364.64	\$46,514.61	

FORM 2

Page No: 20

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9144
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$616.00		\$30,466.03
06/21/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$52,274.38
06/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.34		\$52,274.72
07/06/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$6,181.00		\$58,455.72
07/06/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$80,264.07
07/14/2011		GEORGIA POWER	Refund from electrical company	2690-000		(\$42.74)	\$80,306.81
07/20/2011	1006	SOUTHWEST GEORGIA INSURANCE SERVICE	Insurance property coverage for Locations #1 - #15, Millennium Drive, Cuthbert, Georgia / Inv. #174239, per Order of 5/2/11 (#27)	2690-000		\$12,205.00	\$68,101.81
07/26/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$68,536.81
07/26/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$68,971.81
07/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.59		\$68,972.40
07/29/2011		Transfer to Acct #*****9283	Bank Funds Transfer	9999-000		\$25,000.00	\$43,972.40
08/04/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$6,048.00		\$50,020.40
08/08/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$71,828.75
08/08/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$72,263.75
08/19/2011		GEORGIA POWER	Refund from electrical company	2690-000		(\$68.21)	\$72,331.96
08/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.55		\$72,332.51
09/09/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$3,972.00		\$76,304.51
09/13/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$76,739.51
09/28/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$98,547.86
09/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.62		\$98,548.48
10/04/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$4,060.00		\$102,608.48
10/19/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$103,043.48

SUBTOTALS

\$110,287.50

\$37,094.05

FORM 2

Page No: 21

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9144
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/21/2011	(20)	GEORGIA HOUSING AND FINANCE AUTHORI	Rental Income	1130-000	\$1,240.00		\$104,283.48
10/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.86		\$104,284.34
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$129.04	\$104,155.30
11/04/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$4,465.00		\$108,620.30
11/04/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$130,428.65
11/14/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$130,863.65
11/14/2011		Transfer to Acct #*****9283	Bank Funds Transfer	9999-000		\$50,000.00	\$80,863.65
11/29/2011	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$102,672.00
11/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.80		\$102,672.80
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$119.32	\$102,553.48
12/02/2011	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$7,211.00		\$109,764.48
12/21/2011	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$435.00		\$110,199.48
12/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.92		\$110,200.40
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$133.39	\$110,067.01
01/03/2012	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$131,875.36
01/03/2012	(20)	GEORGIA HOUSING AND FINANCE AUTHORI	Rental Income	1130-000	\$4,420.00		\$136,295.36
01/03/2012	(20)	ANETRA GILBERT	Rental Income	1130-000	\$40.00		\$136,335.36
01/03/2012	(20)	MELISSA WILLIAMS	Rental Income	1130-000	\$50.00		\$136,385.36
01/03/2012	(20)	ANETRA GILBERT	Rental Income	1130-000	\$60.00		\$136,445.36
01/03/2012	(20)	MELISSA WILLIAMS	Rental Income / deposited in wrong account	1130-000	(\$50.00)		\$136,395.36
01/03/2012	(20)	ANETRA GILBERT	Rental Income / deposited in wrong account	1130-000	(\$60.00)		\$136,335.36
01/03/2012	(20)	ANETRA GILBERT	Rental Income / deposited in wrong account	1130-000	(\$40.00)		\$136,295.36
01/31/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.12		\$136,296.48
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$172.66	\$136,123.82

SUBTOTALS

\$83,634.75

\$50,554.41

FORM 2

Page No: 22

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9144
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2012	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$4,005.00		\$140,128.82
02/03/2012	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$161,937.17
02/16/2012	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$838.00		\$162,775.17
02/29/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.25		\$162,776.42
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$187.22	\$162,589.20
03/06/2012	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$184,397.55
03/06/2012	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$4,977.00		\$189,374.55
03/14/2012	(20)	JESSICA CLEMMON	Rental Income	1130-000	\$125.00		\$189,499.55
03/30/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.55		\$189,501.10
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$225.64	\$189,275.46
04/03/2012	(20)	GEORGIA HOUSING & FINANCE AUTHORITY	Rental Income	1130-000	\$7,456.00		\$196,731.46
04/03/2012	(20)	VOLUNTEERS OF AMERICA	Rental Income	1130-000	\$21,808.35		\$218,539.81
04/24/2012	(20)	GEORGIA HOUSING AND FINANCE AUTHORI	Rental Income	1130-000	\$747.00		\$219,286.81
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$272.45	\$219,014.36
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$278.26	\$218,736.10
06/06/2012		COLLIER & GAMBLE	Sale of Real Estate per Order of 5/24/12 (#97)	*	\$199,800.00		\$418,536.10
	{4}		Gross Proceeds \$200,000.00	1110-000			\$418,536.10
			Closing Costs \$(200.00)	2500-000			\$418,536.10
06/11/2012	1007	USDA; Reverses Check # 1007	Real estate pay off - Name change	4110-003		(\$199,800.00)	\$618,336.10
06/11/2012	1007	USDA; Reverses Check # 1007	Real estate pay off - Name change	4110-003		\$199,800.00	\$418,536.10
06/11/2012	1008	USDA, RURAL DEVELOPMENT	Payoff to USDA per Order of 5/24/12 (#97)	4110-000		\$199,800.00	\$218,736.10
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$364.46	\$218,371.64
07/05/2012		MONTGOMERY INSURANCE	Refund from insurance company	2690-000		(\$502.61)	\$218,874.25
07/05/2012		MONTGOMERY INSURANCE	Refund from insurance company	2690-000		(\$7.00)	\$218,881.25

SUBTOTALS

\$283,375.85

\$200,618.42

FORM 2

Page No: 23

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****9144
Account Title: THE MILLENIUM CENTER
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$116.36	\$218,764.89
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$218,764.89	\$0.00

TOTALS:	\$553,662.74	\$553,662.74	\$0.00
Less: Bank transfers/CDs	\$0.00	\$324,519.25	
Subtotal	\$553,662.74	\$229,143.49	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$553,662.74	\$229,143.49	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$553,862.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$553,862.74
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$229,343.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$229,343.49
Total Internal/Transfer Disbursements:	\$324,519.25

For the entire history of the account between 03/09/2011 to 8/10/2017

Total Compensable Receipts:	\$553,862.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$553,862.74
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$229,343.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$229,343.49
Total Internal/Transfer Disbursements:	\$324,519.25

FORM 2

Page No: 24

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9157
Account Title: CHECKING
ACCOUNT-ESCROW
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2011		LEIGH ANN PORTER	Millennium housing deposit	1280-002	\$100.00		\$100.00
03/09/2011		JILL PETERSON	Millennium housing deposit	1280-002	\$20.00		\$120.00
03/09/2011		T. DAVIS	Millennium housing deposit	1280-002	\$100.00		\$220.00
06/24/2011		CYNTHIA NEILL	Millennium housing deposit	1280-002	\$100.00		\$320.00
06/24/2011		JESSICA CLEMMON	Millennium housing deposit	1280-002	\$10.00		\$330.00
06/24/2011		AMANDA TUNHAM	Millennium housing deposit	1280-002	\$100.00		\$430.00
06/24/2011		HEATHER FLEMING	Millennium housing deposit	1280-002	\$100.00		\$530.00
06/24/2011		ANDREA BURNS	Millennium housing deposit	1280-002	\$100.00		\$630.00
07/29/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$630.01
08/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$630.02
09/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$630.03
10/31/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$630.04
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.80	\$629.24
11/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$629.25
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.78	\$628.47
12/30/2011	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$628.48
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.77	\$627.71
01/03/2012		ANETRA GILBERT	Millennium housing deposit	1280-002	\$40.00		\$667.71
01/03/2012		MELISSA WILLIAMS	Millennium housing deposit	1280-002	\$50.00		\$717.71
01/03/2012		ANETRA GILBERT	Millennium housing deposit	1280-002	\$60.00		\$777.71
01/09/2012		MELISSA WILLIAMS	Millennium housing deposit	1280-002	\$150.00		\$927.71
01/17/2012	1001	MELISSA WILLIAMS	Refund of overpayment of deposit	8500-002		\$100.00	\$827.71
01/31/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$827.72
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.07	\$826.65
02/13/2012	1002	LAURA HALL; Reverses Check # 1002	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		(\$100.00)	\$926.65

SUBTOTALS

\$930.07

\$3.42

FORM 2

Page No: 25

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9157
Account Title: CHECKING
ACCOUNT-ESCROW
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2012	1002	LAURA HALL; Reverses Check # 1002	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		\$100.00	\$826.65
02/21/2012	1003	DIANE JAMES; Reverses Check # 1003	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		(\$100.00)	\$926.65
02/21/2012	1003	DIANE JAMES; Reverses Check # 1003	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		\$100.00	\$826.65
02/21/2012	1004	WANDA JORDEN; Reverses Check # 1004	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		(\$100.00)	\$926.65
02/21/2012	1004	WANDA JORDEN; Reverses Check # 1004	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		\$100.00	\$826.65
02/21/2012	1005	MEGAN LAMB; Reverses Check # 1005	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		(\$100.00)	\$926.65
02/21/2012	1005	MEGAN LAMB; Reverses Check # 1005	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		\$100.00	\$826.65
02/21/2012	1006	MELISSA PARKS; Reverses Check # 100	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		(\$100.00)	\$926.65
02/21/2012	1006	MELISSA PARKS; Reverses Check # 100	REIMBURSEMENT OF DEPOSIT TO INCLUDE ADDRESS	8500-003		\$100.00	\$826.65
02/21/2012	1007	AMANDA SMITH; Reverses Check # 1007	REIMBURSEMENT OF DEPOSIT to include address	8500-003		(\$100.00)	\$926.65
02/21/2012	1007	AMANDA SMITH; Reverses Check # 1007	REIMBURSEMENT OF DEPOSIT to include address	8500-003		\$100.00	\$826.65
02/21/2012	1008	AMANDA SMITH	Refund of housing deposit	8500-002		\$100.00	\$726.65
02/21/2012	1009	LAURA HALL	Refund of housing deposit	8500-002		\$100.00	\$626.65
02/21/2012	1010	DIANE JAMES	Refund of housing deposit	8500-002		\$100.00	\$526.65
02/21/2012	1011	WANDA JORDEN	Refund of housing deposit	8500-002		\$100.00	\$426.65
02/21/2012	1012	MEGAN LAMB	Refund of housing deposit	8500-002		\$100.00	\$326.65
02/21/2012	1013	MELISSA PARKS	Refund of housing deposit	8500-002		\$100.00	\$226.65
02/29/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$226.66
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.95	\$225.71

SUBTOTALS

\$0.01

\$700.95

FORM 2

Page No: 26

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9157
Account Title: CHECKING
ACCOUNT-ESCROW
Blanket bond (per case limit): \$7,575,000.00

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.37	\$225.34
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.29	\$225.05
05/29/2012		Transfer from Acct #*****6374	Bank Funds Transfer	9999-000	\$100.00		\$325.05
05/29/2012	1014	HEATHER FLEMING	Refund of housing deposit	8500-002		\$100.00	\$225.05
05/29/2012	1015	JILL PETERSON	Refund of housing deposit	8500-002		\$100.00	\$125.05
05/29/2012	1016	TOMECCA PETERSON	Refund of housing deposit	8500-002		\$100.00	\$25.05
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.30	\$24.75
06/22/2012		Transfer from Acct #*****6374	Bank Funds Transfer	9999-000	\$300.00		\$324.75
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$324.63
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$0.17	\$324.46
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$324.46	\$0.00

TOTALS:	\$1,330.08	\$1,330.08	\$0.00
Less: Bank transfers/CDs	\$400.00	\$324.46	
Subtotal	\$930.08	\$1,005.62	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$930.08	\$1,005.62	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.08
Total Non-Compensable Receipts:	\$930.00
Total Comp/Non Comp Receipts:	\$930.08
Total Internal/Transfer Receipts:	\$400.00

Total Compensable Disbursements:	\$5.62
Total Non-Compensable Disbursements:	\$1,000.00
Total Comp/Non Comp Disbursements:	\$1,005.62
Total Internal/Transfer Disbursements:	\$324.46

For the entire history of the account between 03/09/2011 to 8/10/2017

Total Compensable Receipts:	\$0.08
Total Non-Compensable Receipts:	\$930.00
Total Comp/Non Comp Receipts:	\$930.08
Total Internal/Transfer Receipts:	\$400.00

Total Compensable Disbursements:	\$5.62
Total Non-Compensable Disbursements:	\$1,000.00
Total Comp/Non Comp Disbursements:	\$1,005.62
Total Internal/Transfer Disbursements:	\$324.46

FORM 2

Page No: 27

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2011		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	\$70.75		\$70.75
05/16/2011		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	\$5,683.61		\$5,754.36
05/16/2011	1001	MONTGOMERY INSURANCE	Acct #222-6196-921-01, per Order of 5/2/11 (#27)	2690-000		\$336.58	\$5,417.78
05/16/2011	1002	CAPITAL PLUMBING INC.	Work order 17302/17284 per Order of 5/2/11 (#27)	2690-000		\$1,404.00	\$4,013.78
05/16/2011	1003	MERRY ACRES LANDSCAPING, LLC	Invoice 536 per Order of 5/2/11 (#27)	2690-000		\$1,125.00	\$2,888.78
05/16/2011	1004	ADAMS EXTERMINATORS	ACCT 1049350/Inv 271059 per Order of 5/2/11 (#27)	2690-000		\$90.00	\$2,798.78
05/16/2011	1005	WEST GEORGIA CONSORTIUM	Payment for Invoices Inv 100, 101, 102, 103, 104, 105, 106, 107 per Order of 5/2/11 (#27)	2690-000		\$2,510.25	\$288.53
05/16/2011	1006	GEORGIA POWER	payment on accounts Acct #26137-85016 Acct #48996-67188 Acct #12466-05140 Acct #04590-37140 Acct per Order of 5/2/11 (#27)	2690-000		\$288.53	\$0.00
06/01/2011		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	\$25,000.00		\$25,000.00
06/01/2011	1007	WEST GEORGIA CONSORTIUM	INV. 108/109 per Order of 5/2/11 (#27)	2690-000		\$968.25	\$24,031.75
06/01/2011	1008	ATLAS FENCE COMPANY	Inv 30196 per Order of 5/2/11 (#27)	2690-000		\$575.00	\$23,456.75
06/01/2011	1009	COLONY HOUSE FURNITURE CO., INC.	The Millennium Center Service Call per Order of 5/2/11 (#27)	2690-000		\$40.75	\$23,416.00
06/07/2011	1010	MERRY ACRES LANDSCAPING, LLC	INV 614 per Order of 5/2/11 (#27)	2690-000		\$1,125.00	\$22,291.00
06/09/2011	1011	GEORGIA POWER COMPANY	ACCT #48996-67188/12466-05140 per Order of 5/2/11 (#27)	2690-000		\$115.66	\$22,175.34
06/13/2011	1012	GEORGIA POWER	ACCT #48996-67188 per Order of 5/2/11 (#27)	2690-000		\$78.95	\$22,096.39
06/14/2011	1013	SAFEAIRE HEATING & COOLING	WORK ORDER 41129 per Order of 5/2/11 (#27)	2690-000		\$104.20	\$21,992.19
06/17/2011	1014	VOLUNTEERS OF AMERICA OF GA, INC.	Parker Security reimbursement per Order of 5/2/11 (#27)	2690-000		\$6,842.08	\$15,150.11
06/20/2011	1015	SAFE AIRE HEATING & COOLING	INVOICE 94135764 per Order of 5/2/11 (#27)	2690-000		\$698.00	\$14,452.11
06/20/2011	1016	WEST GEORGIA CONSORTIUM	Invoice #111 per Order of 5/2/11 (#27)	2690-000		\$849.10	\$13,603.01
06/22/2011	1017	GEORGIA POWER	acct #12379-83238 per Order of 5/2/11 (#27)	2690-000		\$30.00	\$13,573.01
06/23/2011	1018	WEST GEORGIA CONSORTIUM	INVOICE 112 per Order of 5/2/11 (#27)	2690-000		\$170.85	\$13,402.16
06/27/2011	1019	SOUTHWEST GEORGIA INSURANCE SERVICE	General Liability Coverage per Order of 5/2/11 (#27)	2690-000		\$6,235.84	\$7,166.32

SUBTOTALS

\$30,754.36

\$23,588.04

FORM 2

Page No: 28

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2011	1020	MONTGOMERY INSURANCE	acct #222061960921 01 per Order of 6/28/11 (#33)	2690-000		\$336.58	\$6,829.74
07/12/2011	1021	COLONY HOUSE FURNITURE CO., INC	Payment for work done per Order of 6/28/11 (#33)	2690-000		\$120.70	\$6,709.04
07/12/2011	1022	GEORGIA POWER CO.	ACCT # 35679-26213;12466-05140; 26137-85016; 02379-83238; 35679-26213 per Order of 6/28/11 (#33)	2690-000		\$309.27	\$6,399.77
07/12/2011	1023	WEST GEORGIA CONSORTIUM	INVOICE 113 per Order of 6/28/11 (#33)	2690-000		\$666.09	\$5,733.68
07/12/2011	1024	MERRY ACRES LANDSCAPING, INC.	INVOICE 695 per Order of 6/28/11 (#33)	2690-000		\$1,125.00	\$4,608.68
07/12/2011	1025	CONTROLLED CLIMATE SERVICES	INVOICE 5411 per Order of 6/28/11 (#33)	2690-000		\$797.00	\$3,811.68
07/12/2011	1026	DAWSON ELECTRIC & PLUMBING CO.	INVOICE 55439 per Order of 6/28/11 (#33)	2690-000		\$181.21	\$3,630.47
07/12/2011	1027	SAFEAIRE HEATING AND COOLING	INVOICE #169611per Order of 6/28/11 (#33)	2690-000		\$250.00	\$3,380.47
07/12/2011	1028	HARRIS CARPET CLEANING & JANITORIAL	MILLENIUM CENTER per Order of 6/28/11 (#33)	2690-000		\$100.00	\$3,280.47
07/14/2011	1029	ADAMS EXTERMINATORS	SERVICE INVOICE #281044 - \$285 94 Millennium Dr, Day Care Ctr - \$350.00 96 Millennium D per Order of 6/28/11 (#33)	2690-000		\$1,085.00	\$2,195.47
07/14/2011	1030	SAFE AIRE HEATING & COOLING	work order 41580 per Order of 6/28/11 (#33)	2690-000		\$1,767.16	\$428.31
07/29/2011		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	\$25,000.00		\$25,428.31
07/29/2011	1031	COLONY HOUSE FURNITURE CO., INC.	First Steps per Order of 6/28/11 (#33)	2690-000		\$40.00	\$25,388.31
07/29/2011	1032	CONTROLLED CLIMATE SERVICES; Revers	INV 5289 WRONG AMOUNT	2420-003		(\$7,665.83)	\$33,054.14
07/29/2011	1032	CONTROLLED CLIMATE SERVICES; Revers	INV 5289 WRONG AMOUNT	2420-000		\$7,665.83	\$25,388.31
07/29/2011	1033	CONTROLLED CLIMATE SERVICES	INV 5289 per Order of 6/28/11 (#33)	2690-000		\$765.83	\$24,622.48
08/01/2011	1034	GEORGIA POWER; Reverses Check # 103	Acct #02379-83238; Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2420-004		(\$73.12)	\$24,695.60
08/01/2011	1034	GEORGIA POWER; Reverses Check # 103	Acct #02379-83238; Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2420-000		\$73.12	\$24,622.48
08/01/2011	1035	CONTROLLED CLIMATE SERVICES	Inv 5412 per Order of 6/28/11 (#33)	2690-000		\$123.75	\$24,498.73
08/01/2011	1036	WEST GEORGIA CONSORTIUM	INVOICE 114 per Order of 6/28/11 (#33)	2690-000		\$244.33	\$24,254.40

SUBTOTALS

\$25,000.00

\$7,911.92

FORM 2

Page No: 29

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2011	1037	GEORGIA POWER CO.	ACCT #26137-85016 & 12466-05140 per Order of 6/28/11 (#33)	2690-000		\$61.15	\$24,193.25
08/04/2011	1038	COLONY HOUSE FURNITURE CO., INC.	REPAIRS The Millennium Center Apt. 9 - \$154.95 The Millennium Center Apt. 15 - \$49.95 per Order of 6/28/11 (#33)	2690-000		\$204.90	\$23,988.35
08/04/2011	1039	MERRY ACRES LANDSCAPING LLC	Invoice 780 per Order of 6/28/11 (#33)	2690-000		\$1,125.00	\$22,863.35
08/11/2011	1040	KEVIN WILSON	Cleaning of unit per Order of 6/28/11 (#33)	2690-000		\$300.00	\$22,563.35
08/11/2011	1041	BILLY STINSON	Painting of unit per Order of 6/28/11 (#33)	2690-000		\$300.00	\$22,263.35
08/11/2011	1042	MONTGOMERY INSURANCE	222061960921 01 per Order of 6/28/11 (#33)	2690-000		\$336.58	\$21,926.77
08/15/2011	1043	SAFEAIRE HEATING & COOLING	WORK ORDER 42088/INVOICE 170385 per Order of 6/28/11 (#33)	2690-000		\$282.50	\$21,644.27
08/15/2011	1044	EAGLE INDOOR AIR	INVOICE WK042711 per Order of 8/22/11 (#52)	2690-000		\$1,020.00	\$20,624.27
08/15/2011	1045	VOLUNTEERS OF AMERICA	reimbursement of Parker Security Invoice per Order of 8/22/11 (#52)	2690-000		\$6,245.12	\$14,379.15
08/22/2011	1046	CAPITAL PLUMBING INC	WORK ORDER 07559 per Order of 8/22/11 (#52)	2690-000		\$155.00	\$14,224.15
08/29/2011	1047	HAROLD PIPER	Unit 14A Millenium per Order of 8/22/11 (#52)	2690-000		\$150.00	\$14,074.15
08/29/2011	1048	ADAMS EXTERMINATORS	Acct #1618820 per Order of 8/22/11 (#52)	2690-000		\$339.00	\$13,735.15
08/31/2011	(20)	VOLUNTEERS OF AMERICA, SE	Rental Income	1130-000	\$21,808.35		\$35,543.50
09/06/2011	1049	CAPITAL PLUMBING INC.	MILLENIUM CENTER per Order of 8/22/11 (#52)	2690-000		\$446.00	\$35,097.50
09/06/2011	1050	WEST GEORGIA CONSORTIUM	INVOICE 115 per Order of 8/22/11 (#52)	2690-000		\$164.69	\$34,932.81
09/08/2011	1051	CAPITAL PLUMBING, INC.	WORK ORDER 17597 per Order of 8/22/11 (#52)	2690-000		\$135.00	\$34,797.81
09/08/2011	1052	COLONY HOUSE FURNITURE CO., INC.	UNIT 1B per Order of 8/22/11 (#52)	2690-000		\$84.95	\$34,712.86
09/08/2011	1053	SAFEAIRE HEATING & COOLING	WORK ORDER 42429 per Order of 8/22/11 (#52)	2690-000		\$428.75	\$34,284.11
09/08/2011	1054	MERRY ACRES LANDSCRAPING, LLC	INVOICE 855 per Order of 8/22/11 (#52)	2690-000		\$1,125.00	\$33,159.11
09/08/2011	1055	SAFEAIRE HEATING & COOLING	WORK ORDER42707 per Order of 8/22/11 (#52)	2690-000		\$175.00	\$32,984.11
09/12/2011	1056	MONTGOMERY INSURANCE	PREMIUM FOR: 01-CG-241142-00 01-CG-241142-90 per Order of 8/22/11 (#52)	2690-000		\$846.88	\$32,137.23
09/14/2011	1057	DAWSON ELECTRIC & PLUMBING CO.	INV 55650 per Order of 8/22/11 (#52)	2690-000		\$172.40	\$31,964.83
09/15/2011	1058	CAPITAL PLUMBING INC.	WORK ORDER 17613 per Order of 8/22/11 (#52)	2690-000		\$260.00	\$31,704.83

SUBTOTALS

\$21,808.35

\$14,357.92

FORM 2

Page No: 30

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2011	1059	SAFEAIRE HEATING & COOLING	WORK ORDER #42879/42502 per Order of 8/22/11 (#52)	2690-000		\$2,025.33	\$29,679.50
09/28/2011	1060	WEST GEORGIA CONSORTIUM	INVOICE 116 per Order of 8/22/11 (#52)	2690-000		\$454.39	\$29,225.11
09/28/2011	1061	BILLY STINSON	UNIT 12B MILLENIUM CENTER per Order of 8/22/11 (#52)	2690-000		\$874.37	\$28,350.74
09/28/2011	1062	VOLUNTEERS OF AMERICA	REIMBURSEMENT FOR PARKER SECURITY JULY AND AUGUST 2011 per Order of 8/22/11 (#52)	2690-000		\$13,270.88	\$15,079.86
10/07/2011	1063	BILLY STINSON	Unit 12B Millenium Center per Order of 8/22/11 (#52)	2690-000		\$273.87	\$14,805.99
10/10/2011	1064	MONTGOMERY INSURANCE	ACCT #222-6196-921-01 DUE 10/17/11 per Order of 8/22/11 (#52)	2690-000		\$392.88	\$14,413.11
10/10/2011	1065	MERRY ACRES LANDSCAPING, LLC	INVOICE 925 per Order of 8/22/11 (#52)	2690-000		\$1,125.00	\$13,288.11
10/20/2011	1066	COLONY HOUSE FURNITURE CO., INC.	APARTMENT 10 per Order of 8/22/11 (#52)	2690-000		\$55.00	\$13,233.11
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$20.13	\$13,212.98
11/08/2011	1067	HAROLD PIPER	CHILD DAY CARE - MILLENNIUM CENTER per Order of 8/22/11 (#52)	2690-000		\$125.00	\$13,087.98
11/08/2011	1068	MONTGOMERY INSURANCE	222-6196-921-01 per Order of 8/22/11 (#52)	2690-000		\$392.92	\$12,695.06
11/08/2011	1069	MERRY ACRES LANDSCAPING, LLC	Invoice 998 per Order of 8/22/11 (#52)	2690-000		\$1,125.00	\$11,570.06
11/14/2011		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	\$50,000.00		\$61,570.06
11/14/2011	1070	VOLUNTEERS OF AMERICA OF GA, INC	Reimbursement for Parker Security September and October 2011 per Order of 11/30/11 (#67)	2690-000		\$13,087.20	\$48,482.86
11/16/2011	1071	CUTHBERT MINI STORAGE; Reverses Che	Check to pay Cuthbert Mini Storage wrong account	2420-003		(\$30.00)	\$48,512.86
11/16/2011	1071	CUTHBERT MINI STORAGE; Reverses Che	Check to pay Cuthbert Mini Storage wrong account	2420-000		\$30.00	\$48,482.86
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$50.09	\$48,432.77
12/08/2011	1072	MONTGOMERY INSURANCE	INSURANCE PREMIUM account #222-6196-921-01 per Order of 11/30/11 (#67)	2690-000		\$392.92	\$48,039.85
12/13/2011	1073	MERRY ACRES LANDSCAPING, LLC	INVOICE 1074 per Order of 11/30/11 (#67)	2690-000		\$1,125.00	\$46,914.85

SUBTOTALS \$50,000.00 \$34,789.98

FORM 2

Page No: 31

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2011	1074	SAFE AIRE HEATING AND COOLING	Cost of Service Technican Labor Safe Aire Heating and Cooling per Order of 11/30/11 (#67)	2690-000		\$211.25	\$46,703.60
12/29/2011	1075	VOLUNTEERS OF AMERICA	Repayment of Parker Security for November 2011,per Order of 11/30/11 (#67)	2690-000		\$6,578.04	\$40,125.56
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$59.42	\$40,066.14
01/04/2012	1076	MONTGOMERY INSURANCE	ACCT #222-6196-921-01 per Order of 11/30/11 (#67)	2690-000		\$392.92	\$39,673.22
01/04/2012	1077	SAFEAIRE HEATING & COOLING	WORD ORDER 44258 per Order of 11/30/11 (#67)	2690-000		\$311.00	\$39,362.22
01/04/2012	1078	GEORGIA POWER	ACCT #26137-85016 per Order of 11/30/11 (#67)	2690-000		\$99.42	\$39,262.80
01/11/2012	1079	MERRY ACRES LANDSCAPING, LLC	Invoice 1147 per Order of 11/30/11 (#67)	2690-000		\$1,125.00	\$38,137.80
01/23/2012	1080	KELLEY, LOVETT AND BLAKEY	Attorney for Trustee expenses per Order of 1/23/12 (#75)	3120-000		\$983.38	\$37,154.42
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$53.73	\$37,100.69
02/02/2012	1081	CAPITAL PLUMBING INC.	WORK ORDER 17879 per Order of 11/30/11 (#67)	2690-000		\$93.00	\$37,007.69
02/02/2012	1082	SAFEAIRE HEATING & COOLING	INVOICE #172462 CUSTOMER ID 10-1169 per Order of 11/30/11 (#67)	2690-000		\$258.75	\$36,748.94
02/02/2012	1083	VOLUNTEERS OF AMERICA	REIMBURSEMENT FOR PARKER SECURITY INV. 24702 per Order of 11/30/11 (#67)	2690-000		\$6,750.24	\$29,998.70
02/13/2012		Transfer to Acct #*****6374	Bank Funds Transfer	9999-000		\$659.70	\$29,339.00
02/13/2012	1084	MONTGOMERY INSURANCE	ACCT #222-6196-921-01 per Order of 11/30/11 (#67)	2690-000		\$392.92	\$28,946.08
02/13/2012	1085	SAFEAIRE HEATING & COOLING	WORD ORDER 44343 per Order of 11/30/11 (#67)	2690-000		\$138.95	\$28,807.13
02/13/2012	1086	SAFEAIRE HEATING AND COOLING	WORK ORDER 44308 per Order of 11/30/11 (#67)	2690-000		\$178.75	\$28,628.38
02/16/2012	1087	CUTHBERT MINI STORAGE	STORAGE UNIT 26 per Order of 11/30/11 (#67)	2690-000		\$30.00	\$28,598.38
02/16/2012	1088	SAFEAIRE HEATING & COOLING	WORK ORDER 44618 per Order of 11/30/11 (#67)	2690-000		\$175.73	\$28,422.65
02/16/2012	1089	MERRY ACRES LANDSCAPING, LLC	INVOICE 1250 per Order of 11/30/11 (#67)	2690-000		\$1,125.00	\$27,297.65
02/16/2012	1090	GEORGIA POWER	ACCT 26137-85016 per Order of 11/30/11 (#67)	2690-000		\$20.31	\$27,277.34
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$38.31	\$27,239.03
03/02/2012	1091	COLONY HOUSE FURNITURE COMPANY	MILLENNIUM CENTER UNIT 13 (\$114.95) UNIT 12B (94.95) UNIT 9 (\$64.95) UNIT 8 (\$75.00) per Order of 11/30/11 (#67)	2690-000		\$349.85	\$26,889.18

SUBTOTALS

\$0.00

\$20,025.67

FORM 2

Page No: 32

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2012	1092	GEORGIA POWER	ACCT #26137-85016 (CAMERA) ACCT #0459037168 (\$589.28) per Order of 11/30/11 (#67)	2690-000		\$609.61	\$26,279.57
03/02/2012	1093	SAFE AIRE HEATING & COOLING	WORK ORDER 44721/44720 per Order of 11/30/11 (#67)	2690-000		\$335.50	\$25,944.07
03/06/2012	1094	MONTGOMERY INSURANCE	ACCT #222-6196-921-01 per Order of 4/11/12 (#83)	2690-000		\$392.92	\$25,551.15
03/13/2012	1095	MERRY ACRES LANDSCAPING, LLC	INVOICE 1327 per Order of 4/11/12 (#83)	2690-000		\$1,125.00	\$24,426.15
03/13/2012	1096	CUTHBERT MINI STORAGE	UNIT 26 per Order of 11/30/11 (#67)	2690-000		\$30.00	\$24,396.15
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$31.55	\$24,364.60
04/06/2012	1097	GEORGIA POWER	ACCT #26137-85016 per Order of 4/11/12 (#83)	2690-000		\$20.33	\$24,344.27
04/06/2012	1098	SAFEAIRE HEATING & COOLING	WORK ORDER 45063,45393, 45396 per Order of 4/11/12 (#83)	2690-000		\$376.63	\$23,967.64
04/06/2012	1099	MONTGOMERY INSURANCE	ACCT #222-6196-921-01 per Order of 11/30/11 (#67)	2690-000		\$392.92	\$23,574.72
04/06/2012	1100	VOLUNTEERS OF AMERICA	REIMBURSEMENT FOR CAPITAL PLUMBING WORK ORDER 18000 per Order of 4/11/12 (#83)	2690-000		\$186.00	\$23,388.72
04/13/2012	1101	MERRY ACRES LANDSCAPING	INVOICE 1402 per Order of 11/30/11 (#67)	2690-000		\$1,125.00	\$22,263.72
04/24/2012	1102	SAFEAIR HEATING & COOLING	WORK ORDERS 45394/45395 per Order of 11/30/11 (#67)	2690-000		\$387.20	\$21,876.52
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$29.80	\$21,846.72
05/07/2012	1103	MONTGOMERY INSURANCE	Acct #222-6196-921-01 per Order of 11/30/11 (#67)	2690-000		\$392.92	\$21,453.80
05/10/2012	1104	KELLEY, LOVETT AND BLAKEY	Attorney for Trustee fees per order of 5/9/12 (#89)	3110-000		\$10,989.00	\$10,464.80
05/10/2012	1105	KELLEY, LOVETT AND BLAKEY	Attorney for Trustee expenses per order of 5/9/12 (#89)	3120-000		\$91.00	\$10,373.80
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$17.93	\$10,355.87
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$12.31	\$10,343.56
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$5.51	\$10,338.05
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$10,338.05	\$0.00

SUBTOTALS

\$0.00

\$26,889.18

FORM 2

Page No: 33

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Checking Acct #: *****9283
Account Title: CHECKING ACCOUNT-The Mill
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$127,562.71	\$127,562.71	\$0.00
Less: Bank transfers/CDs	\$105,754.36	\$10,997.75	
Subtotal	\$21,808.35	\$116,564.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,808.35	\$116,564.96	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$21,808.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,808.35
Total Internal/Transfer Receipts:	\$105,754.36

Total Compensable Disbursements:	\$116,564.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$116,564.96
Total Internal/Transfer Disbursements:	\$10,997.75

For the entire history of the account between 05/16/2011 to 8/10/2017

Total Compensable Receipts:	\$21,808.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,808.35
Total Internal/Transfer Receipts:	\$105,754.36

Total Compensable Disbursements:	\$116,564.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$116,564.96
Total Internal/Transfer Disbursements:	\$10,997.75

FORM 2

Page No: 34

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:

Trustee Name: Walter W. Kelley
Bank Name: BANK OF AMERICA
Money Market Acct #: *****7457
Account Title: MONEY MARKET
ACCOUNT-Fede
Blanket bond (per case limit): \$7,575,000.00

For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/26/2012	(13)	FEDERATED	Turnover of funds - AP 11-04046 Consent Order 3/28/12, #20	1129-000	\$30,307.98		\$30,307.98
04/26/2012	(14)	FEDERATED	Turnover of funds - AP 11-04046 Consent Order 3/28/12, #20	1129-000	\$16,943.81		\$47,251.79
05/31/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.40		\$47,252.19
05/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$60.03	\$47,192.16
06/29/2012	(INT)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.38		\$47,192.54
06/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$56.09	\$47,136.45
07/17/2012	(INT)	BANK OF AMERICA, N.A.	Interest Earned	1270-000	\$0.19		\$47,136.64
07/17/2012		Bank of America	Bank and Technology Services Fees	2600-000		\$25.11	\$47,111.53
07/17/2012			Transfer to The Bank of New York Mellon	9999-000		\$47,111.53	\$0.00

TOTALS:	\$47,252.76	\$47,252.76	\$0.00
Less: Bank transfers/CDs	\$0.00	\$47,111.53	
Subtotal	\$47,252.76	\$141.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$47,252.76	\$141.23	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$47,252.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$47,252.76
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$141.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$141.23
Total Internal/Transfer Disbursements:	\$47,111.53

For the entire history of the account between 04/24/2012 to 8/10/2017

Total Compensable Receipts:	\$47,252.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$47,252.76
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$141.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$141.23
Total Internal/Transfer Disbursements:	\$47,111.53

FORM 2

Page No: 35

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3266
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$19,524.76		\$19,524.76
05/08/2013	10105	Melissa Williams	Refund of housing deposit	8500-002		\$100.00	\$19,424.76
05/08/2013	10106	Mallory Moman	Refund of housing deposit	8500-002		\$100.00	\$19,324.76
05/08/2013	10107	Jessica Clemmon	Refund of housing deposit	8500-002		\$100.00	\$19,224.76
08/18/2014		Bank of Texas	Transfer Funds	9999-000		\$19,224.76	\$0.00

TOTALS:	\$19,524.76	\$19,524.76	\$0.00
Less: Bank transfers/CDs	\$19,524.76	\$19,224.76	
Subtotal	\$0.00	\$300.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$300.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$19,524.76

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$300.00
Total Comp/Non Comp Disbursements:	\$300.00
Total Internal/Transfer Disbursements:	\$19,224.76

For the entire history of the account between 12/31/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$19,524.76

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$300.00
Total Comp/Non Comp Disbursements:	\$300.00
Total Internal/Transfer Disbursements:	\$19,224.76

FORM 2

Page No: 36

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3267
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$10,146.22		\$10,146.22
08/18/2014		Bank of Texas	Transfer Funds	9999-000		\$10,146.22	\$0.00

TOTALS:	\$10,146.22	\$10,146.22	\$0.00
Less: Bank transfers/CDs	\$10,146.22	\$10,146.22	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,146.22

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,146.22

For the entire history of the account between 12/31/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,146.22

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,146.22

FORM 2

Page No: 37

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3268
Account Title: Checking-Millennium Center
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$199,345.11		\$199,345.11
01/14/2013	50102	Truitt Martin	Attorney for Trustee per Order of 12/21/12 (#127)	3210-000		\$1,107.00	\$198,238.11
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$398.85	\$197,839.26
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$347.40	\$197,491.86
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$359.32	\$197,132.54
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$395.94	\$196,736.60
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$382.81	\$196,353.79
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$345.13	\$196,008.66
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$406.06	\$195,602.60
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$368.56	\$195,234.04
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$355.77	\$194,878.27
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$404.31	\$194,473.96
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$342.48	\$194,131.48
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$403.11	\$193,728.37
01/03/2014	50103	INTERNATIONAL SURETIES	2015 Bond #016027943	2300-003		(\$212.83)	\$193,941.20
01/03/2014	50103	INTERNATIONAL SURETIES	2015 Bond #016027943	2300-000		\$212.83	\$193,728.37
01/08/2014	50104	Kelley, Lovett & Blakey	2015 Bond Reimbursement	2300-000		\$212.81	\$193,515.56
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$377.90	\$193,137.66
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$340.69	\$192,796.97
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$352.38	\$192,444.59
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$388.32	\$192,056.27
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$363.46	\$191,692.81
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$350.84	\$191,341.97
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$398.71	\$190,943.26
08/18/2014		Rabobank, N.A.	Bank Service Fee	2600-000		\$229.18	\$190,714.08
08/18/2014		Bank of Texas	Transfer Funds	9999-000		\$190,714.08	\$0.00

SUBTOTALS \$199,345.11 \$199,345.11

FORM 2

Page No: 38

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3268
Account Title: Checking-Millennium Center
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$199,345.11	\$199,345.11	\$0.00
Less: Bank transfers/CDs	\$199,345.11	\$190,714.08	
Subtotal	\$0.00	\$8,631.03	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$8,631.03	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$199,345.11

Total Compensable Disbursements:	\$8,631.03
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,631.03
Total Internal/Transfer Disbursements:	\$190,714.08

For the entire history of the account between 12/31/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$199,345.11

Total Compensable Disbursements:	\$8,631.03
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,631.03
Total Internal/Transfer Disbursements:	\$190,714.08

FORM 2

Page No: 39

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3269
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$607.59		\$607.59
01/10/2013	60103	KELLEY, LOVETT, & BLAKEY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #11-40218, Reimbursement for bond 1/1/13 - 1/1/14	2300-000		\$275.07	\$332.52
08/18/2014		Bank of Texas	Transfer Funds	9999-000		\$332.52	\$0.00

TOTALS:	\$607.59	\$607.59	\$0.00
Less: Bank transfers/CDs	\$607.59	\$332.52	
Subtotal	\$0.00	\$275.07	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$275.07	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$607.59

Total Compensable Disbursements:	\$275.07
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$275.07
Total Internal/Transfer Disbursements:	\$332.52

For the entire history of the account between 12/31/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$607.59

Total Compensable Disbursements:	\$275.07
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$275.07
Total Internal/Transfer Disbursements:	\$332.52

FORM 2

Page No: 40

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: Rabobank, N.A.
Checking Acct #: *****3270
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$30,938.31		\$30,938.31
08/18/2014		Bank of Texas	Transfer Funds	9999-000		\$30,938.31	\$0.00

TOTALS:	\$30,938.31	\$30,938.31	\$0.00
Less: Bank transfers/CDs	\$30,938.31	\$30,938.31	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$30,938.31

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$30,938.31

For the entire history of the account between 12/31/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$30,938.31

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$30,938.31

FORM 2

Page No: 41

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9666
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$324.46		\$324.46
07/31/2012	101	ANITA HEWETT	Refund of housing deposit	8500-002		\$100.00	\$224.46
07/31/2012	102	AMANDA TURNHAM	Refund of housing deposit	8500-002		\$100.00	\$124.46
07/31/2012	103	KAYLA SEARS	Refund of housing deposit	8500-002		\$100.00	\$24.46
11/20/2012		C. TRUITT MARTIN/BOBBY FOUNTAIN	Net proceeds from real estate sale per Order of 9/10/12 (#119)	*	\$5,476.00		\$5,500.46
	{25}		Gross proceeds \$6,050.00	1210-000			\$5,500.46
			Closing costs \$(24.00)	2500-000			\$5,500.46
			Auctioneer commission \$(550.00)	3610-000			\$5,500.46
11/26/2012		TRUITT MARTIN/SANDIFER	Net proceeds from real estate sale per Order of 9/10/12 (#119)	*	\$13,988.00		\$19,488.46
	{24}		Gross proceeds \$18,150.00	1210-000			\$19,488.46
			Auctioneer fees \$(1,650.00)	3610-000			\$19,488.46
			Auctioneer expenses \$(2,500.00)	3620-000			\$19,488.46
			Closing costs \$(12.00)	2500-000			\$19,488.46
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$19,463.46
12/17/2012		From Account #*****9668	TRANSFER FOR DEPOSIT REFUNDS	9999-000	\$200.00		\$19,663.46
12/17/2012	104	ROSE ROBINSON	Refund of housing deposit	8500-002		\$100.00	\$19,563.46
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$38.70	\$19,524.76
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 *****0103	9999-000		\$19,524.76	\$0.00

SUBTOTALS

\$19,988.46

\$19,988.46

FORM 2

Page No: 42

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9666
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$19,988.46	\$19,988.46	\$0.00
Less: Bank transfers/CDs	\$524.46	\$19,524.76	
Subtotal	\$19,464.00	\$463.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$19,464.00	\$463.70	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$24,200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$24,200.00
Total Internal/Transfer Receipts:	\$524.46

Total Compensable Disbursements:	\$4,799.70
Total Non-Compensable Disbursements:	\$400.00
Total Comp/Non Comp Disbursements:	\$5,199.70
Total Internal/Transfer Disbursements:	\$19,524.76

For the entire history of the account between 07/13/2012 to 8/10/2017

Total Compensable Receipts:	\$24,200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$24,200.00
Total Internal/Transfer Receipts:	\$524.46

Total Compensable Disbursements:	\$4,799.70
Total Non-Compensable Disbursements:	\$400.00
Total Comp/Non Comp Disbursements:	\$5,199.70
Total Internal/Transfer Disbursements:	\$19,524.76

FORM 2

Page No: 43

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9667
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$10,338.05		\$10,338.05
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,313.05
08/01/2012		To Account #*****9671	transfer funds to cover negative balance b/c of service charges	9999-000		\$41.83	\$10,271.22
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,246.22
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,221.22
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,196.22
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,171.22
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,146.22
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 *****0103	9999-000		\$10,146.22	\$0.00

TOTALS:	\$10,338.05	\$10,338.05	\$0.00
Less: Bank transfers/CDs	\$10,338.05	\$10,188.05	
Subtotal	\$0.00	\$150.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$150.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,338.05

Total Compensable Disbursements:	\$150.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$150.00
Total Internal/Transfer Disbursements:	\$10,188.05

For the entire history of the account between 07/18/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,338.05

Total Compensable Disbursements:	\$150.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$150.00
Total Internal/Transfer Disbursements:	\$10,188.05

FORM 2

Page No: 44

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9668
Account Title: Checking-Millennium Center
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$218,764.89		\$218,764.89
07/24/2012		SOUTHWEST GEORGIA INSURANCE SERVICE	Refund from insurance company	2690-000		(\$3,941.96)	\$222,706.85
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$195.87	\$222,510.98
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$471.16	\$222,039.82
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$424.66	\$221,615.16
10/18/2012	40101	KELLEY, LOVETT AND BLAKEY	Attorney for Trustee fees and expenses per order of 10/17/12 (#123)	*		\$20,775.43	\$200,839.73
			Attorney fees \$(19,680.00)	3110-000			\$200,839.73
			Attorney expenses \$(1,095.43)	3120-000			\$200,839.73
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$488.18	\$200,351.55
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$410.55	\$199,941.00
12/17/2012		To Account #*****9666	TRANSFER FOR DEPOSIT REFUNDS	9999-000		\$200.00	\$199,741.00
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$395.89	\$199,345.11
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 ****0103	9999-000		\$199,345.11	\$0.00

SUBTOTALS \$218,764.89 \$218,764.89

FORM 2

Page No: 45

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9668
Account Title: Checking-Millennium Center
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$218,764.89	\$218,764.89	\$0.00
Less: Bank transfers/CDs	\$218,764.89	\$199,545.11	
Subtotal	\$0.00	\$19,219.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$19,219.78	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$218,764.89

Total Compensable Disbursements:	\$19,219.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$19,219.78
Total Internal/Transfer Disbursements:	\$199,545.11

For the entire history of the account between 07/18/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$218,764.89

Total Compensable Disbursements:	\$19,219.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$19,219.78
Total Internal/Transfer Disbursements:	\$199,545.11

FORM 2

Page No: 46

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9669
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$667.59		\$667.59
07/24/2012	50101	Cuthbert Mini-Storage	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$637.59
08/27/2012	50102	CUTHBERT MINI-STORAGE	Monthly Rental of Unit 26 per Order of 6/28/11 (#33)	2690-000		\$30.00	\$607.59
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 *****0103	9999-000		\$607.59	\$0.00

TOTALS:	\$667.59	\$667.59	\$0.00
Less: Bank transfers/CDs	\$667.59	\$607.59	
Subtotal	\$0.00	\$60.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$60.00	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$667.59

Total Compensable Disbursements:	\$60.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$60.00
Total Internal/Transfer Disbursements:	\$607.59

For the entire history of the account between 07/18/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$667.59

Total Compensable Disbursements:	\$60.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$60.00
Total Internal/Transfer Disbursements:	\$607.59

FORM 2

Page No: 47

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9670
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$31,287.15		\$31,287.15
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$27.78	\$31,259.37
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$66.19	\$31,193.18
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$59.65	\$31,133.53
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$70.17	\$31,063.36
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$63.65	\$30,999.71
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$61.40	\$30,938.31
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 *****0103	9999-000		\$30,938.31	\$0.00

TOTALS:	\$31,287.15	\$31,287.15	\$0.00
Less: Bank transfers/CDs	\$31,287.15	\$30,938.31	
Subtotal	\$0.00	\$348.84	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$348.84	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$31,287.15

Total Compensable Disbursements:	\$348.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$348.84
Total Internal/Transfer Disbursements:	\$30,938.31

For the entire history of the account between 07/18/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$31,287.15

Total Compensable Disbursements:	\$348.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$348.84
Total Internal/Transfer Disbursements:	\$30,938.31

FORM 2

Page No: 48

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9671
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012			Transfer from Bank of America	9999-000	\$47,111.53		\$47,111.53
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$41.83	\$47,069.70
07/31/2012	70101	GEORGIA HOUSING AND FINANCE AUTHORITY	Interim Disbursement to GHFA per Order of 7/18/12 (#110)	4220-000		\$47,111.53	(\$41.83)
08/01/2012		From Account #*****9667	transfer funds to cover negative balance b/c of service charges	9999-000	\$41.83		\$0.00

TOTALS:	\$47,153.36	\$47,153.36	\$0.00
Less: Bank transfers/CDs	\$47,153.36	\$0.00	
Subtotal	\$0.00	\$47,153.36	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$47,153.36	

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$47,153.36

Total Compensable Disbursements:	\$47,153.36
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$47,153.36
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/18/2012 to 8/10/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$47,153.36

Total Compensable Disbursements:	\$47,153.36
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$47,153.36
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 49

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40218-JTL
Case Name: SOUTHWEST GEORGIA HOUSING DEVELOPMENT
Primary Taxpayer ID #: **_***3276
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/3/2011
For Period Ending: 8/10/2017

Trustee Name: Walter W. Kelley
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9671
Account Title: Checking Account
Blanket bond (per case limit): \$7,575,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$684,856.66

\$684,856.66

\$0.00

For the period of 3/3/2011 to 8/10/2017

Total Compensable Receipts: \$691,862.66
Total Non-Compensable Receipts: \$930.00
Total Comp/Non Comp Receipts: \$692,792.66
Total Internal/Transfer Receipts: \$985,738.30

Total Compensable Disbursements: \$691,092.66
Total Non-Compensable Disbursements: \$1,700.00
Total Comp/Non Comp Disbursements: \$692,792.66
Total Internal/Transfer Disbursements: \$985,738.30

For the entire history of the case between 03/03/2011 to 8/10/2017

Total Compensable Receipts: \$691,862.66
Total Non-Compensable Receipts: \$930.00
Total Comp/Non Comp Receipts: \$692,792.66
Total Internal/Transfer Receipts: \$985,738.30

Total Compensable Disbursements: \$691,092.66
Total Non-Compensable Disbursements: \$1,700.00
Total Comp/Non Comp Disbursements: \$692,792.66
Total Internal/Transfer Disbursements: \$985,738.30

/s/ WALTER W. KELLEY

WALTER W. KELLEY